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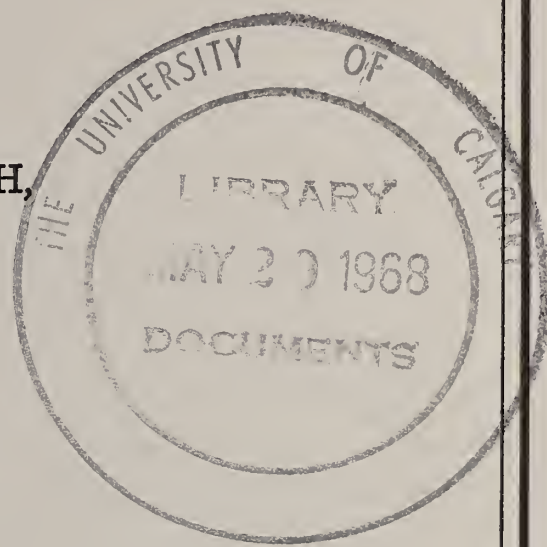
PUBLIC ACCOUNTS

(ABRIDGED)

OF THE

PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1967



PROVINCE OF MANITOBA

PUBLIC ACCOUNTS
(ABRIDGED)
OF THE
PROVINCE OF MANITOBA

FOR THE
YEAR ENDED 31st MARCH,
1967



PROVINCE OF MANITOBA

TO THE HONOURABLE RICHARD S. BOWLES,
Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public
Accounts of the Province of Manitoba for the year ended
31st March, 1967.

GURNEY EVANS,
Provincial Treasurer.

Office of the Provincial Treasurer,
15th November, 1967.



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THE HONOURABLE GURNEY EVANS,
Provincial Treasurer of Manitoba.

Sir:

I have the honour to submit herewith the Public Accounts of the Province of Manitoba for the year ended 31st March, 1967.

I have the honour to be,

Sir,

Your obedient servant,
JAMES G. McFEE, C.A.
Comptroller-General.

Winnipeg, Manitoba,
November 15, 1967.

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GOVERNMENT OF THE PROVINCE OF MANITOBA

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Report of the Comptroller-General

As at 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
REPORT OF THE COMPTROLLER-GENERAL

I report that the Balance Sheet as at March 31, 1967, and the relevant Statement of Revenue and Expenditure for the year ended at that date are in agreement with the records of the Province of Manitoba, which have been audited under my direction. In my opinion, the Balance Sheet and the Statement of Revenue and Expenditure, as supplemented by the statements and comments in the Public Accounts and in this report, present fairly the financial position of the Province of Manitoba as at March 31, 1967, and the results of its operations for the year then ended.

SCOPE OF AUDIT

An audit of the revenues and receipts of the province was conducted throughout the year under review. Pursuant to subsection (3) of section 34 of The Treasury Act, it has been confirmed that all revenues and receipts paid to the treasurer have been promptly deposited and accounted for. The cash on hand was counted, bank balances were confirmed by certificates obtained from the banks, and securities pertaining to investments were examined, as at the date of the Balance Sheet.

Payments out of the Consolidated Fund are subject to pre-audit to confirm "that there is legislative authority for the payment, and that it is not in excess of the appropriation authorized by the Legislature for the specified service, or is not in excess of such sums of money in any trust or special account for the purpose," subject only to clauses (c) and (d) of subsection (1) of section 41 of The Treasury Act.

During the course of our audits of government departments we have continued to make a general review of the accounting procedures and systems of internal control, together with such tests of accounting records and supporting evidence as were considered necessary in the circumstances. It is our practice to make a physical count of stocks on hand to the extent considered necessary to ensure that proper procedures are being followed with respect to inventory taking and accounting for materials and supplies. Upon the completion of each audit a report was made to the minister of the department concerned, and to the treasurer, as required by subsection (4) of section 34 of the Treasury Act.

In accordance with the requirements of subsection (6) of section 34 of The Treasury Act, the Public Accounts include a schedule of accounts examined and audited during the year ended March 31, 1967. All of the said audits have been completed up to and including March 31, 1967, as at the date of this report.

BALANCE SHEET

CAPITAL DIVISION

The direct debt of the province as at March 31, 1967, shown in schedule "C.11", amounted to \$388,071,082.10, as follows:

Province of Manitoba Debentures	\$208,542,000.00
Manitoba Savings Bonds	57,976,200.00
Municipal Works Assistance Debentures	12,174,613.48
Treasury Bills	109,378,268.62
	<hr/>
	\$388,071,082.10
	<hr/>

The Municipal Works Assistance Debentures in the amount of \$12,174,613.48 were sold to Canada and the proceeds therefrom were advanced to municipalities for municipal works assistance; municipal debentures, similar in all respects to the provincial debentures, were held by the treasurer as collateral security for the advances effected. In addition to the aforesaid municipal debentures, Province of Manitoba debentures and treasury bills aggregating \$78,789,310.96 were held as investments for various provincial accounts.

As at March 31, 1967, securities guaranteed by the Government of Manitoba as to principal and interest amounted to \$513,889,314.08, of which \$35,340,043.57 were held by the Provincial Treasurer as investments for provincial accounts and \$27,824,000.00 were sold to the Canada Pension Plan Investment Fund.

Sinking funds amounting to \$94,710,024.24, as follows, were held by the Provincial Treasurer as at March 31, 1967, for redemption at maturity of bonds and debentures issued by the Government of Manitoba, the Utilities and The University of Manitoba:

Securities issued by:

Government of Manitoba \$ 67,513,994.13

Securities, fully guaranteed by the Government of Manitoba,
issued by:

The Manitoba Hydro-Electric Board \$ 19,054,248.88

Manitoba Telephone Commission 2,511,031.19

The University of Manitoba 1,755,544.64

23,320,824.71

Securities issued by:

The Manitoba Hydro-Electric Board 3,875,205.40

\$ 94,710,024.24

REVENUE DIVISION

Advances to the Manitoba Hospital Commission of \$5,000,000.00, as shown in schedule "R.2", have been used, inter alia, by the Commission to finance in part its accumulated deficit, which at the close of the fiscal year of the Commission on December 31, 1966, amounted to \$8,302,967.54.

STATEMENT OF REVENUE AND EXPENDITURE

Revenue is stated on a cash basis in accordance with section 53 of The Treasury Act, subject only to the provisions of section 41 of the said Act.

Expenditures are shown on a modified accrual basis, i.e. on a cash disbursement basis with adjustments for certain accruals and for inventories of stock on hand. It should be noted that no school grants accrual has been recorded as at March 31, 1967. This is in accordance with the policy announced to the Legislature by the Provincial Treasurer in his Budget Speech of February 6, 1967, when he stated:

"Since we are about to embark on a new system of school financing, I propose to discontinue the practice of accruing expenditures with respect to our former school grants and other aids."

The Statement of Revenue and Expenditure for the fiscal year ended March 31, 1967, was prepared on a "gross accounting" basis. The "gross accounting" concept is designed to show gross expenditures made with respect to each service; receipts, including those from participating authorities, are taken into the revenues of the province. With the implementation of this new concept, both the revenues and expenditures for the year ended March 31, 1967, reflect a substantial increase as compared with those of the previous fiscal year.

During the fiscal year ended March 31, 1967, receipts from Canada relating to Hospital Services Insurance in the amount of \$23,352,122.90 were recorded in the revenue division of the Consolidated Fund and formed part of the revenues of the province; a corresponding amount was paid to the Manitoba Hospital Commission and charged to the relevant expenditure appropriation. However, subsection 3 of section 16 of The Hospital Services Insurance Act, which reads as follows, provides that such receipts are to be credited to the trust and special division of the Consolidated Fund.

- "16. (3) Moneys contributed by the Government of Canada for the purposes of this Act under an agreement shall be deposited by the Provincial Treasurer in the Consolidated Fund and be credited to the trust and special division thereof; and, on written requisition of the commission, the Provincial Treasurer may pay over to it out of the moneys so contributed, credited, and remaining on deposit in that division, such amount as may be stated in that requisition."

If the procedure of crediting contributions from Canada to the revenue division is to be continued, it is recommended that the legislation be amended to conform with the practice.

The excess of revenue over expenditure for the year ended March 31, 1967, as shown on page 36 was \$691,022.48.

* * * * *

Upon the completion of my first year in office, I wish to take this opportunity to acknowledge the willing and co-operative assistance of the officials and staff of the various departments, boards and commissions afforded to me and my staff during the conduct of audits. I would also like to record my appreciation to all members of the Comptrolling and Audit Branch for their loyalty and devotion to duty during the past year.

James G. McFee, C.A.
Comptroller-General.

Winnipeg, Manitoba,
November 15th, 1967.

Balance Sheet

As at 31st March, 1967

GOVERNMENT OF THE BALANCE As at 31st

ASSETS

CAPITAL DIVISION:

Schedule No.

C. 1	Investments	\$ 45,721,701.09	
C. 2	Public Buildings and Public Works	201,694,604.39	
C. 3	Advances and Loans	189,915,771.82	
C. 4	Miscellaneous Intangible Assets	15,249,563.59	
C. 5	Sinking Funds — Cash and Investments	67,513,994.13	
			520,095,635.02
C. 6	Government of Canada (Debt Allowance)	\$ 7,631,683.85	
C. 7	School Lands Fund	8,553,121.53	
			16,184,805.38
			536,280,440.40

REVENUE DIVISION:

R. 1	Investments	21,182,780.08	
R. 2	Advances and Loans	22,326,703.19	
R. 3	Equipment, Stores and Materials	5,769,033.63	
			49,278,516.90

TRUST AND SPECIAL DIVISION:

T. 1	Cash and Investments	104,494,923.24	
T. 2	The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets	48,586,062.64	
			153,080,985.88

DEFERRED ACCOUNTS:

D. 1	Judgment	23,517.85	
D. 2	Guarantees paid by the Province	76,191.26	
D. 3	Sold Lands	1,001,807.34	
D. 4	Unsold Lands	14,041,805.73	
D. 5	Advances made from Revenue Division	3,500.00	
			15,146,822.18
			\$753,786,765.36

PROVINCE OF MANITOBA SHEET

March, 1967

LIABILITIES

CAPITAL DIVISION:

Schedule No.

C. 8	Bank Overdraft	\$ 3,892,307.71	
C. 9	Accounts Payable and Other Liabilities	4,769,566.12	
C. 10	Accrued Liability — Superannuation Fund	1,826,300.00	
C. 11	Public Debt	388,071,082.10	
C. 12	Sinking Fund Reserves	67,513,994.13	
C. 13	Capital Surplus	54,022,384.96	
			520,095,635.02
C. 14	Surplus arising from Capitalization of Debt Allowance and School Lands Fund		16,184,805.38
			<u>536,280,440.40</u>

REVENUE DIVISION:

R. 4	Bank Overdraft	\$ 32,131,911.04	
R. 5	Interest on Public Debt and Accrued Charges	6,884,222.61	
R. 6	Reserves	9,208,494.91	
R. 7	Accounts Payable and Funds subject to call	362,865.86	
R. 8	Revenue Surplus	691,022.48	
			<u>49,278,516.90</u>

TRUST AND SPECIAL DIVISION:

T. 3	Trust Accounts	104,494,923.24	
T. 4	The Civil Service Superannuation Fund	48,586,062.64	
			<u>153,080,985.88</u>

DEFERRED ACCOUNTS:

D. 6	Deferred Surplus — Subject to Realization	1,105,016.45	
D. 7	Reserve for Unsold Lands	14,041,805.73	
			<u>15,146,822.18</u>

CONTINGENT LIABILITIES:

Guarantees and other contingencies, as listed
on pages 52 to 55

\$753,786,765.36

Schedules to Balance Sheet

As at 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULES TO BALANCE SHEET

As at 31st March, 1967

CAPITAL DIVISION

Schedule "C.1":

INVESTMENTS—AT COST:

Investment of Capital Funds:

Government of Canada Bonds	\$ 1,000,000.00
Province of Manitoba Treasury Bills	18,274,836.00
Province of Saskatchewan Treasury Bills	987,080.00
Manitoba Hydro-Electric Board Bonds	1,353,720.00
	<hr/>
	21,615,636.00

Principal Repayment of Capital Advances:

Manitoba Hydro-Electric Board:	
Manitoba Hydro-Electric Board Bonds	\$ 18,989,000.00
Land Drainage:	
Municipal Debentures	113,312.67
Rural Credit Societies:	
Municipal Debentures	3,752.42
	<hr/>
	19,106,065.09

Other Investments:

Shares in Manitoba Development Fund— par value of 50,000 shares	5,000,000.00
	<hr/>
	\$ 45,721,701.09

Schedule "C.2":

PUBLIC BUILDINGS AND PUBLIC WORKS:

Public Buildings:

Public Buildings, Furnishings and Grounds, Pages 47 and 48	\$ 19,769,950.17
---	------------------

Public Works:

Good Roads	\$ 3,818,284.29
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	131,626.79
Roads in Mining Areas	25,000.00
Fairford Bridge and Control Dam	13,231.87
Crown Lands Improvements	371,084.26
Provincial Trunk Highways	19,741,830.67
Mining Roads and Development Roads and Works	102,000.00
Main Market Roads	200,000.00
Morden - Sprague Road in Disorganized Territory	120,000.00
Tourist Roads in Forest Reserves	575,000.00
Lac du Bonnet Aeroplane Base and Hangar	124,477.02
Hangar at Grace Lake near The Pas, and erection of Power and Telephone lines to The Pas	14,000.00
	<hr/>
Carried Forward	\$25,236,534.90
	<hr/>
	\$19,769,950.17

Public Buildings and Public Works—Continued.

<i>Brought Forward</i>	\$25,236,534.90	\$19,769,950.17
1947 Flood Damage — Restoration of Bridges, Culverts, Drains, etc., in Unorganized Territory and Aids to Municipalities in Flood Areas	87,054.00	
Drainage Construction in or adjacent to Drainage Maintenance Districts	242,000.00	
Soil Erosion, Water Control and Drainage Projects	1,365,162.18	
Natural Resources Development Roads	901,989.86	
Disraeli Bridge — Winnipeg	1,709,050.00	
Souris Bridge	115,000.00	
Ste. Agathe Bridge	100,000.00	
Highways, Roads and Related Projects, Structures and Facilities	132,847,318.26	
Natural Resources Projects and Recreational Projects	1,495,072.50	
Land Settlement Projects	264,414.03	
Greater Winnipeg and Red River Floodway	5,207,626.22	
Seine River Diversion	794,541.58	
Other Flood Protection and Drainage Projects	2,559,366.76	
Lands acquired for Rights-of-Way and Road Construction in Metropolitan Winnipeg	326,777.62	
		173,251,907.91

Inventories:

Details — Page 73	382,621.58
Construction in Progress	3,943,580.49

Miscellaneous:

Land Acquisition	365,585.97	
Soil and Water Conservation	329,421.26	
Equipment for Department of Mines and Natural Resources	94,745.51	
Equipment for Construction and Maintenance of Roads	963,174.07	
Relief Works Projects	2,444,237.93	
Accounting Machines	10,641.46	
Queen's Printer Equipment	51,343.34	
Urban Renewal	87,394.70	
		4,346,544.24
		<u>\$201,694,604.39</u>

Schedule "C.3":

ADVANCES AND LOANS:

Manitoba Telephone Commission	\$ 56,490,000.00
Manitoba Hydro-Electric Board	64,425,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	750,000.00
Manitoba Water Supply Board	1,938,000.00
Manitoba Agricultural Credit Corporation	34,633,041.66
Manitoba Development Fund	10,130,000.00
Manitoba Centennial Corporation — Advance	2,000,000.00
Manitoba Centennial Corporation — re Cultural Centre	1,954,714.27
University of Manitoba	633,717.00
The Liquor Control Commission	2,000,000.00
Powerview Utilities Co-operative Ltd.	33,330.84
San Antonio Gold Mines Limited	97,508.02
Advances for Northern Provisioning	870.41
<i>Carried Forward</i>	\$175,086,182.20

Advances and Loans—Continued.

<i>Brought Forward</i>	\$175,086,182.20
Loan re Home for Girls — Congregation of Our Lady of the Good Shepherd	89,698.00
Loan to Community Seed Cleaning Plant	30,000.00
Advance to Winnipeg Gardeners Co-op Ltd. (assumed by Manitoba Vegetable Marketing Commission)	122,803.24
Agreement for sale of land — University of Manitoba	8,082.90
Agreement for sale of land — City of Portage la Prairie	99,292.75
Burrows-Keewatin Housing Project	236,069.99
Expenditures recoverable from R.M. of Ritchot re Ste. Agathe Bridge	32,955.81
Advances under The Municipal Works Assistance Act: As listed on Pages 313 and 314	12,174,613.48
Advances to City of Winnipeg re Unemployment Relief Works	769,701.22
Advances to City of Winnipeg re Direct Relief	156,916.77
Expenditures recoverable from Government of Canada re:	
Trans-Canada Highway	\$ 14,674.62
Soil Erosion and Water Control	142,345.99
Flood Protection	787,474.97
Vocational Institutes	123,759.91
Mental Hospitals	41,199.97
	<u>1,109,455.46</u>
	<u>\$189,915,771.82</u>

Schedule "C.4":

MISCELLANEOUS AND INTANGIBLE ASSETS:

Grants for Purposes of Building Construction, Equipment, Acquisition of Land and Other Projects re:

St. John's College	\$ 75,000.00
United College	193,000.00
Agricultural Research	5,124,695.00
Hospitals and Homes for the Aged	2,405,265.00
	<u>7,797,960.00</u>
Direct Relief	1,119,014.90
Unamortized Debt Discount and Expense	4,506,288.69
	<u>13,423,263.59</u>
The Manitoba Civil Service Superannuation Act, per contra	1,826,300.00
	<u>\$ 15,249,563.59</u>

Schedule "C.5":

SINKING FUNDS — CASH AND INVESTMENTS:

Cash and Investments, per details on pages 288 to 291, including \$4,364,929.73 held as unallocated Cash and Investments, Schedule "T.1"	<u>\$ 67,513,994.13</u>
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Schedule "C.6":

GOVERNMENT OF CANADA (DEBT ALLOWANCE):

Settlement under Cap. 32-2, Geo. V.	<u>\$ 7,631,683.85</u>
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Schedule "C.7":

SCHOOL LANDS FUND:

Government of Canada Bonds — at cost	\$ 196,235.00
Province of Manitoba Treasury Bills — at cost	1,678,100.00
School Districts and School Division Debentures — at cost	6,593,403.40
	<hr/>
	8,467,738.40
Cash in Bank	85,383.13
	<hr/>
	<u>\$ 8,553,121.53</u>

Schedule "C.8":

BANK OVERDRAFT:

Investment of Capital Funds, Schedule "C.1"	\$ 21,615,636.00
Deduct:	
Funds held for the following purposes:	
Funds provided for capital purposes but not expended	\$ 9,897,819.64
Funds held for debt retiral	3,498,946.73
Funds held re premium on U.S. Funds	409,500.00
Funds held for payment of premiums on Savings Bonds	275,588.50
Principal repayment of capital advances	2,099,871.24
Revolving Funds	1,329,219.78
Sale of government properties	212,382.40
	<hr/>
	17,723,328.29
	<hr/>
	<u>\$ 3,892,307.71</u>

Schedule "C.9":

ACCOUNTS PAYABLE AND OTHER LIABILITIES:

Manitoba Development Fund re advances to Winnipeg Gardeners Co-op Ltd.	\$ 140,897.13
Holdbacks on Contracts	3,943,580.49
	<hr/>
	4,084,477.62
Provision for exchange on maturity of Treasury Bills payable in U.S. funds	409,500.00
Premiums due on Manitoba Savings Bonds:	
Series "1S"	\$ 238,111.00
Series "2S"	37,477.50
	<hr/>
	275,588.50
	<hr/>
	<u>\$ 4,769,566.12</u>

Schedule "C.10":

ACCRUED LIABILITY:

Amount established under Cap. 7, Sec. 6, S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund	\$ 1,826,300.00
--	-----------------

Schedule "C.11":

PUBLIC DEBT:

Province of Manitoba Debentures	\$208,542,000.00
Manitoba Savings Bonds	57,976,200.00
	<hr/>
	266,518,200.00
Municipal Works Assistance Debentures	12,174,613.48
Treasury Bills	109,378,268.62
	<hr/>
	<u>\$388,071,082.10</u>

Schedule "C.12":**SINKING FUND RESERVES:**

Reserve for Debt Retirement, page 284	\$ 65,369,726.20	
Utilities' Sinking Funds relevant to debt incurred by the Province:		
Manitoba Hydro-Electric Board (1)	\$ 11,777,652.61	
Manitoba Telephone Commission (2)	7,912,824.56	
Manitoba Water Supply Board	121,041.26	
	<u>19,811,518.43</u>	
Less: Amounts invested in Reserve for Debt Retirement, above:		
Manitoba Hydro-Electric Board \$ 10,144,950.20		
Manitoba Telephone Commission 7,522,300.30	<u>17,667,250.50</u>	
		<u>2,144,267.93</u>
		<u><u>\$ 67,513,994.13</u></u>

(1) In addition to the Sinking Funds shown above, the Manitoba Hydro-Electric Board has accumulated further Sinking Funds of \$22,929,454.28, which pertain to bonds of \$378,695,000.00 issued by the Board. Of those Sinking Funds, \$19,054,248.88 pertains to bonds of \$358,150,000.00 which have been guaranteed by the Province of Manitoba, page 54.

(2) In addition to the Sinking Funds shown above, the Manitoba Telephone Commission has accumulated further Sinking Funds of \$2,511,031.19, which pertain to bonds of \$94,000,000.00 issued by the Commission and guaranteed by the Province of Manitoba, page 55.

The Sinking Funds mentioned in the above footnotes are held by the Provincial Treasurer and are shown in the Trust and Special Division, Schedules "T.1" and "T.3" respectively.

Schedule "C.13":**CAPITAL SURPLUS:**

Excess of Capital Assets over Capital Liabilities, page 45	<u><u>\$ 54,022,384.96</u></u>
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Schedule "C.14":**SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V	\$ 7,631,683.85
School Lands Fund	8,553,121.53
	<u><u>\$ 16,184,805.38</u></u>

REVENUE DIVISION

Schedule "R.1":

INVESTMENTS:

Investments of Funds in Revenue Division not Presently Required
for Expenditure — at cost:

Province of Manitoba Treasury Bills	\$ 16,706,693.96
Province of Manitoba Debentures	485,965.00
Manitoba Hydro-Electric Board Bonds	192,250.00
University of Manitoba Bonds	468,600.00
	<hr/>
	17,853,508.96

Held for War and Post War Emergencies — at cost:

Government of Canada Bonds	\$ 903,437.50
Province of Manitoba Treasury Bills	1,538,200.00
Town and Municipal Debentures	297,078.14
	<hr/>
	2,738,715.64

Held for Depreciation Reserves:

Held in Trust Account — Cash and Investments unallocated, Schedule "T.1"	590,555.48
	<hr/>
	\$ 21,182,780.08

Schedule "R.2":

ADVANCES AND LOANS:

Government of Canada:

Old Age and Blind Persons' Assistance and Disability Allowances	\$ 354,731.08
Manitoba Unemployment Assistance Agreement	4,500,000.00
Vocational Education	6,442,546.74
Health Grants	496,887.83
Canada - Manitoba ARDA Agreement	646,610.08
Greater Winnipeg Floodway	958,313.49
1966 Red River Flood Costs	1,695,679.47
Crop Insurance	117,330.03
Prairie Farm Rehabilitation	353,001.49
Trans-Canada Highway	345,692.09
Federal-Provincial Forestry Agreement	116,393.23
Registered Traplines	28,000.00
Vocational Rehabilitation of Disabled Persons	170,968.74
Apprenticeship Training	10,067.09
Blind Pensioners Treatment	159.60
Federal-Provincial Agreement re Indian Children	44,633.75
External Aid Program	10,103.11
Community Development Program	65,493.89
National Welfare Grants	37,756.13
Fitness and Amateur Sports	33,933.29
Friendship Centre Agreement	5,850.00
Farm Labor	11,099.87
4H Club Grants	1,751.86
Sheep and Swine Transportation	361.26
Manitoba-Saskatchewan Boundary Survey	7,684.43
Refund of Sales Tax on Building Materials	75,026.40
	<hr/>

Carried Forward 16,530,074.95

Advances and Loans—Continued.

Brought Forward \$16,530,074.95

Other:

Other Governments re Old Age and Blind Persons' Assistance and Disability Allowances	7,153.90
Sundry Accounts Collectible	94,778.61
Special Survey Accounts	518.77
Advances to Employees re Travelling and Other Expenses	99,344.43
Advances re Winter Works Programs to Local Government Districts and Unorganized Territories	286,116.82
School Libraries Account	8,715.71
Advance to Manitoba Text Book Bureau	300,000.00
Advances to Manitoba Hospital Commission	5,000,000.00
	<u>\$ 22,326,703.19</u>

Schedule "R.3":**EQUIPMENT, STORES AND MATERIALS:**

Supplies on hand for Revenue Division, page 74	\$ 976,491.64
Equipment purchased as an Investment of Depreciation Reserves pursuant to Sections 5 and 5A of Section 27 of "The Treasury Act":	
Road Machinery	\$ 3,826,821.19
Machinery and Equipment — Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	16,850.06
Queen's Printer Equipment	52,593.35
	<u>4,792,541.99</u>
	<u>\$ 5,769,033.63</u>

Schedule "R.4":**BANK OVERDRAFT:**

Royal Bank of Canada, Winnipeg — General Account	\$ 32,232,566.61
Deduct:	
Cash in Bank — Royal Bank of Canada, Winnipeg — Accountable Advances Account	100,655.57
	<u>\$ 32,131,911.04</u>

Schedule "R.5":**INTEREST ON PUBLIC DEBT AND ACCRUED CHARGES:****Accruals:**

Interest accrued but not due on Old and New Debt as distinguished in "The Reserve for Debt Retirement Act," less amounts thereof payable by Utilities:	
Old Debt	\$ 124,845.96
New Debt	2,452,174.33
	<u>2,577,020.29</u>
School Tax Rebates accrued	900,000.00
Assistance for Municipal Aid Expenditure	597,070.00
	<u>4,074,090.29</u>
Sub-total, accruals	4,074,090.29
Carried Forward	\$ 4,074,090.29

Interest on Public Debt and Accrued Charges—Continued.

<i>Brought Forward</i>	\$ 4,074,090.29
Other:	
Debenture Coupons due but not presented	222,349.20
Provision for interest due 1st April, 1967:	
Debentures, net	1,041,191.87
Savings Bonds	1,546,591.25
	<u>\$ 6,884,222.61</u>

Schedule "R.6":

RESERVES:

Reserve for War and Post War Emergencies; and for Future Uncontrollable Expenditures; and for Insurance against Future Loss of Revenue	\$ 3,532,884.10
Reserves for Depreciation and Replacement as authorized by Section 27 of "The Treasury Act":	
Gravel Pits	\$ 37,609.14
Road Machinery	4,379,767.53
Machinery and Equipment — Mines and Natural Resources	343,839.46
Automobiles	552,437.93
Office Equipment	28,144.49
Queen's Printer Equipment	66,161.32
	<u>5,407,959.87</u>
Other Replacement Reserves:	
Muskrat Trappers Equipment	14,118.66
Registered Traplines Districts — Buildings	5,641.51
	<u>19,760.17</u>
Provision for Refund of Motive Fuel Tax	80,000.00
Provision for Refund of Insurance Corporation Tax	55,000.00
Provision for Stabilization of Machinery Operating Costs	100,000.00
Queen's Printer Surplus Account	12,890.77
	<u>\$ 9,208,494.91</u>

Schedule "R.7":

ACCOUNTS PAYABLE AND FUNDS HELD SUBJECT TO CALL:

Queen's Printer — Accounts Payable	\$ 5,420.00
Amounts due to Manitoba Hydro-Electric Board	1,964.12
Workmen's Compensation Board	172,324.59
Enforcement of Provisions of The Liquor Control Act	3,573.93
Fire Prevention Fund	87,082.89
Occupational Therapy — Public Institutions	28,869.94
4-H Clubs	6,665.52
Mines and Natural Resources — Deposit Account	23,062.20
Group Life Insurance Premiums	19,376.19
Dependents' Group Life Insurance Plan	1,505.40
Federal Sales Tax Suspense Account	13,021.08
	<u>\$ 362,865.86</u>

Schedule "R.8":

REVENUE SURPLUS:

Page 46	<u>\$ 691,022.48</u>
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TRUST DIVISION**Schedule "T.1":****CASH AND INVESTMENTS:****Cash in Bank:**

Royal Bank of Canada, Winnipeg	\$	6,477,706.91
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Investments at Book Value:

Province of Manitoba Treasury Bills	\$	2,814,717.00	
City and Town Debentures		251,146.08	
Cancer Relief and Research Institute Bonds		8,128.41	
			3,073,991.49
			<u>9,551,698.40</u>

Deduct: Unallocated cash and investments held for:

Depreciation and Replacement Reserves, Schedule "R.1"		590,555.48	
Sinking Funds, Schedule "C.6" and Pages 290 and 291		4,364,929.73	
Manitoba Hydro-Electric Board Sinking Fund	\$	3,808,471.34	
Manitoba Telephone Com- mission Sinking Fund		513,139.63	
Manitoba Water Supply Board Sinking Fund		43,318.76	
		<u>4,364,929.73</u>	
			4,955,485.21
			<u>4,596,213.19</u>

Cash and Investments held for Special Trust Funds:**Manitoba Hydro-Electric Board:**

Investments held for Sinking Funds on bonds issued by the Board, page 290	22,929,454.28
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Manitoba Telephone Commission:

Investments held for Sinking Funds on bonds issued by the Commission, page 291	2,511,031.19
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University of Manitoba Sinking Fund:

Province of Manitoba Deben- tures (at cost)	484,596.20	
Manitoba Hydro-Electric Board Bonds (at cost)	207,899.65	
Manitoba Telephone Commis- sion Bonds (at cost)	1,892.50	
Quebec Hydro-Electric Board Bonds (at cost)	162,838.50	
University of Manitoba Bonds (at cost)	890,199.80	
		1,747,426.65

Manitoba Hydro Contingency Reserve:

Government of Canada Bonds (at cost)	5,761,818.00	
Canadian National Railways Bonds (at cost)	827,687.50	
Province of Manitoba Deben- tures (at cost)	66,675.00	
Manitoba Hydro-Electric Board Bonds (at cost)	153,262.50	
		6,809,443.00

Carried Forward	\$	33,997,355.12	\$	4,596,213.19
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Cash and Investments—Continued.

Brought Forward \$ 33,997,355.12 \$ 4,596,213.19

Manitoba Telephone Commission Reserve Fund:

Government of Canada Bonds (at cost)	\$ 2,487,462.50	
Province of Manitoba Treasury Bill (at cost)	1,000,000.00	
Province of Manitoba Debentures (at cost)	618,781.25	
Manitoba Hydro-Electric Board Bonds (at cost)	23,610.00	
Manitoba Telephone Commis- sion Bonds (at cost)	9,140.00	
	<hr/>	4,138,993.75

Manitoba Telephone Commission — in trust:

Province of Manitoba Treasury Bills (at cost)	5,100,000.00
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Manitoba Crop Insurance Corporation — in trust:

Province of Manitoba Treasury Bills (at cost)	1,250,000.00
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Municipality of Macdonald Sinking Fund:

Government of Canada Bonds (at par)	70,000.00
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Fire Insurance Reserve Fund:

Investments at lower of cost or market value:		
Government of Canada Bonds	556,250.00	
Province of Manitoba Deben- tures	90,980.00	
	<hr/>	647,230.00

Unsatisfied Judgment Fund:

Government of Canada Bonds (at cost)	50,000.00
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A. E. McKenzie Foundation:

Par value of 1,031 shares of A. E. McKenzie Co. Ltd.	103,100.00
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**Princess Patricia Canadian Light Infantry
Ladies' Auxiliary Memorial Scholarship Fund:**

Government of Canada Bonds (at cost)	1,300.00
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Atomic Energy of Canada Ltd. Trust Account:

Manitoba Hydro-Electric Board Bonds (at cost)	6,135.00
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Employees' Group Life Insurance Reserve:

Province of Manitoba Debentures (at cost)	440,532.50
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Local Government Districts Trust Account:

Canadian National Railways Bonds (at cost)	507,900.00	
Manitoba Hydro-Electric Board Bonds (at cost)	343,282.50	
	<hr/>	851,182.50

Carried Forward \$ 46,655,828.87 \$ 4,596,213.19

Cash and Investments—Continued.

Brought Forward \$ 46,655,828.87 \$ 4,596,213.19

**Special Reserve Funds re Sewer and Water
Debenture Agreements:**

Government of Canada Bonds (at cost)	\$ 22,195.50	
Province of Manitoba Deben- tures (at cost)	100,569.40	
Manitoba Hydro-Electric Board Bonds (at cost)	39,336.25	
City, Town and Village Deben- tures (at cost)	439,493.04	
	<hr/>	601,594.19

School Districts Reserve Fund:

Government of Canada Bonds (at cost)	2,328,681.25	
Province of Manitoba Treasury Bills (at cost)	873,800.00	
Loans to School Districts un- der Section 199, Cap. 215, R.S.M. 1954	564,100.00	
	<hr/>	3,766,581.25

Manitoba School Capital Financing Authority:

Province of Manitoba Treasury Bills (at cost)	280,000.00	
School Districts and School Division Debentures (at cost)	9,704,636.73	
	<hr/>	9,984,636.73
		<hr/>
		61,008,641.04

Court of Queen's Bench:

Cash in Banks:

Canadian Imperial Bank of Commerce, Portage and Garry Branch, Winnipeg	37,781.66	
Canadian Imperial Bank of Commerce, Brandon	19,408.73	
Canadian Imperial Bank of Commerce, Portage la Prairie	16,433.88	
Bank of Nova Scotia, Dauphin	17,614.09	
Toronto-Dominion Bank, The Pas	4,216.74	
	<hr/>	95,455.10

**Assets of Miscellaneous Trust Funds on Deposit
with the Provincial Treasurer or various Govern-
ment Departments, Page 297:**

Cash on hand	24,556.36	
Cash in Banks	795,958.12	
Bonds and other Securities	37,974,099.43	
	<hr/>	38,794,613.91
		<hr/>
		<u>\$104,494,923.24</u>

Schedule "T.2":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash in Bank of Nova Scotia, Winnipeg	\$ 618,293.78
Investments — at Book value	46,141,468.86
Amount due from Province of Manitoba	1,826,300.00
	<u>\$ 48,586,062.64</u>

Schedule "T.3":

TRUST ACCOUNTS:**Special Trust Funds:**

Sinking Funds on securities issued by the Utilities and by others, as follows:

Manitoba Hydro-Electric Board	\$ 22,929,454.28
Manitoba Telephone System	2,511,031.19
University of Manitoba	1,755,544.64
	<u>27,196,030.11</u>

Portion of Utilities' Reserve Funds invested with the Provincial Treasurer:

Manitoba Hydro-Electric Board	6,809,443.00
Manitoba Telephone Commission	4,138,993.75

Other Special Trust Funds:

Manitoba Telephone Commission — Held in Trust	5,200,602.75
Manitoba Crop Insurance Corporation — Held in Trust	1,250,000.00
Municipality of Macdonald Sinking Fund	70,000.00
Fire Insurance Reserve Fund	678,214.26
Unsatisfied Judgment Fund	604,355.62
A. E. McKenzie Foundation	\$ 281,534.90
A. E. McKenzie Foundation Reserve	75,000.00
	<u>356,534.90</u>

Princess Patricia Canadian Light Infantry Ladies' Auxiliary

Memorial Scholarship Fund	1,342.94
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Atomic Energy of Canada Ltd. Trust Account	6,669.07
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Employees' Group Life Insurance Experience Rating — Reserve for Future Losses	450,761.90
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Local Government Districts Trust Accounts:

Alexander	35,669.87
Alonsa	184,382.57
Armstrong	122,400.11
Churchill	15,384.28
Consol	15,387.69
Fisher	71,198.30
Grahamdale	81,842.42
Mountain	56,087.30
Park	50,044.28
Piney	133,046.38
Reynolds	92,070.84
Stuartburn	24,772.25
	<u>882,286.29</u>

Special Reserve Funds re Sewer and Water Debenture Agreements, Page 315

604,392.89

School Districts Reserve Fund

4,041,841.88

Manitoba School Capital Financing Authority

9,985,560.12

Court of Queen's Bench:

Eastern Judicial District	262,781.66
Western Judicial District	19,408.73
Central Judicial District	16,433.88
Dauphin Judicial District — Dauphin	17,614.09

Carried Forward \$ 316,238.36 \$ 62,277,029.48

Trust Accounts—Continued.

Brought Forward	\$ 316,238.36	\$ 62,277,029.48
Dauphin Judicial District — The Pas	4,216.74	
		320,455.10
Deposited with the Provincial Treasurer and/or Government Departments, Page 297		38,794,613.91
		<u>101,392,098.49</u>

Sundry Trust Funds:

Land Titles Assurance Fund	136,660.47	
Mortgagees' Trust Account	1,082.32	
Sundry Amounts held for Distribution	447,690.68	
Timber Sales Deposits	209,053.16	
Guarantee Deposits:		
Mines Branch	93,113.15	
Oil and Natural Gas Reservations	170,464.90	
Parks and Recreation	2,900.00	
Wildlife Branch	6,500.00	
Red River Bridge at Selkirk	4,000.00	
Horned Cattle Purchase Act	99,323.45	
Manitoba Agricultural Credit Corporation	101,827.90	
Manitoba Crop Insurance Corporation	225,384.70	
Manitoba Crop Re-Insurance Account	508,792.72	
Manitoba Export Corporation	2,610.94	
Manitoba Farm Loans Association	4,828.12	
Manitoba Text Book Bureau	1,815.41	
Manitoba Water Supply Board	53,477.74	
Manitoba Teachers' Society re Teachers' Pen- sion Act	10,822.60	
Deposits under Paragraph "A" of subsection 4 of Section 241, "The Highway Traffic Act"	7,852.00	
Minister of Municipal Affairs — Balance of unconditional grants to persons resident in Local Government Districts and Unorganized Territory	91,485.78	
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	68,798.66	
Grand Rapids Forebay Economic Development Fund	3,614.36	
Vacations with Pay Act	283,711.55	
The Veterinary Science Scholarship Fund	7,590.29	
Western Provinces Exposition Trust Account	359,423.85	
Department of Agriculture — Revolving Fund for Loans to Indian and Metis Co-operatives	100,000.00	
Department of Public Works — Central Provin- cial Garage	100,000.00	
		<u>3,102,824.75</u>
		<u>\$104,494,923.24</u>

Schedule "T.4":

THE CIVIL SERVICE SUPERANNUATION FUND:

Cash, Investments and Sundry Assets held at 31st March, 1967, as shown in Schedule "T.2"	\$ 48,586,062.64
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DEFERRED ACCOUNTS

Schedule "D.1":

JUDGMENT:

Thomas Kelly and Sons: Nominal Valuation	\$ 23,517.85
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Schedule "D.2":**GUARANTEES PAID BY THE PROVINCE:**

Indebtedness of Brandon General Hospital (Debentures)	\$	76,191.26
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Schedule "D.3":**SOLD LANDS:**

Agreements for Sale:

	School Lands	Provincial Lands	Total
Principal	\$315,835.69	\$631,370.71	\$947,206.40
Interest	7,873.06	46,727.88	54,600.94
	<u>\$323,708.75</u>	<u>\$678,098.59</u>	
			<u>\$ 1,001,807.34</u>

Schedule "D.4":**UNSOLD LANDS:****Old Province:**

1,326,856.51 acres School Lands @ \$5.00 per acre	\$	6,634,282.55
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Added Territory:

6,110,293.00 acres School Lands @ \$1.00 per acre	6,110,293.00
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<u>7,437,149.51</u> acres according to area estimated at Ottawa	<u>12,744,575.55</u>
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Manitoba and N.W. Lands	21,657.06 acres	Provincial Lands
Swamp Lands	168,867.89 acres	Provincial Lands

190,524.95 acres at an estimated value of \$6.50 per acre	1,238,412.18
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Townsite Properties—Having an estimated value of	58,818.00
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	<u>\$ 14,041,805.73</u>
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Schedule "D.5":**ADVANCES MADE FROM REVENUE DIVISION:**

Pine Creek Producers Co-operative Ltd., secured by Promissory Note	\$	3,500.00
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Schedule "D.6":**DEFERRED SURPLUS — SUBJECT TO REALIZATION:**

Nominal Valuation of Kelly Judgment Debt, Schedule "D.1"	\$	23,517.85
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Guarantees Implemented by the Province, Schedule "D.2"	76,191.26
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Agreements for Sale of Land, Schedule "D.3"	1,001,807.34
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Advances made from Revenue Division, Schedule "D.5"	3,500.00
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	<u>\$ 1,105,016.45</u>
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Schedule "D.7":**RESERVE FOR UNSOLD LANDS:**

Estimated Value of Unsold Lands, Schedule "D.4"	<u>\$ 14,041,805.73</u>
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Statement of Revenue and Expenditure

For the Year Ended 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA STATEMENT OF REVENUE AND EXPENDITURE

For the Year Ended 31st March, 1967

REVENUE			EXPENDITURE			Increase or Decrease
	Estimated	Received		Authorized	Incurred	
Legislation:						
Private Bills	\$ 4 500.00	3 284.45	\$ 1,215.55			
Sale of Statutes	8,500.00	10,140.76	1,640.76			
Miscellaneous, Audit and Accounting Fees	57,670.00	59,186.60	1,516.60			
Agriculture and Conservation:						
Fees	122,620.00	127 033.55	4 413.55			
Water Power Rentals	1,396,100.00	1,332,459.88	63,640.12			
Attorney-General:						
Fines and Miscellaneous	1,010,000.00	900,178.12	109,821.88			
County Court Fees	240,000.00	212,234.70	27,765.30			
Law Fees	265,000.00	265,014.39	14.39			
Land Titles Fees	1,450,000.00	1,137,345.95	312,654.05			
Liquor Control Commission	21,200,000.00	23,332,787.57	2,132,787.57			
Institutional Farms	18,000.00	22,228.06	4,228.06			
Conservation and Administration of the Estates of the Mentally In- competent	40,000.00	40,848.00	848.00			
Miscellaneous	41,000.00	39,667.81	1,332.19			
Education:						
Fees, etc.	343,300.00	321,013.74	22,286.26			
Summer Schools		3,910.00	3,910.00			
Health:						
Mental Hospitals and Institutions	442,000.00	498,250.09	56,250.09			
Statistics and Marriage Licences	87,000.00	97,658.07	10,658.07			
Miscellaneous	345,075.00	458,246.84	113,171.84			
Highways:						
Ferry Tolls	8,000.00	8,671.50	671.50			
Industry and Commerce:						
Licences and Miscellaneous	4,500.00	4,893.18	393.18			
Labour:						
Fees, Permits, Licences, etc.	229,114.00	214,695.11	14,418.89			
Mines and Natural Resources:						
Lands — Permits, Interests, etc.	310,000.00	333,020.48	23,020.48			
Forest Management	950,000.00	927,506.66	22,493.34			
Public Debt and Sundry Charges:						
Provision for Interest, Sinking Fund, Debt Redemption and Miscellane- ous Expenses in connection with Public Debt				\$ 14,572,068.21	\$ 14,572,068.21	\$
Legislation				864,347.00	655,803.40	208,543.60
Executive Council				3,056,584.00	2,846,842.90	209,741.10
Agriculture and Conservation				29,112,059.00	20,827,089.58	8,284,969.42
Attorney-General				8,872,291.00	7,550,187.45	1,322,103.55
Education				87,588,454.00	68,092,076.03	19,496,377.97
Health				70,025,477.00	59,230,602.70	10,744,874.30
Highways				47,051,075.00	46,469,100.33	581,974.67
Industry and Commerce				3,437,118.57	3,089,585.31	347,533.26

Mines and Minerals:					
Mining Royalty Tax	4,123,000.00	2,455,604.32	1,667,395.68		
Other Mining Revenue	468,768.00	582,171.68	113,403.68		
Oil Revenues	454,000.00	536,034.96	82,034.96		
Fisheries	409,480.00	381,621.68	27,858.32		
Wildlife	444,700.00	519,402.52	74,702.52		
Parks and Recreation	477,300.00	479,152.27	1,852.27		
Miscellaneous	7,500.00	14,205.21	6,705.21		
Urban Development and Municipal Affairs:					
Fees — Municipal Board	13,880.00	15,635.00	1,755.00		
Provincial Secretary:					
Fees	289,650.00	277,633.98	12,016.02		
Manitoba Gazette	46,000.00	47,280.46	1,280.46		
Public Utilities:					
Censor Board	27,300.00	22,564.50	4,735.50		
Fees—Public Utilities Board, Securities and Real Estate Agents' Act	84,300.00	100,903.54	16,603.54		
Motor Carrier Licences and Fees	2,100,000.00	2,475,333.55	375,333.55		
Automobile and Drivers' Licences	8,700,000.00	8,980,151.39	280,151.39		
Licence Suspension Appeal Board	7,500.00	6,460.00	1,040.00		
Public Works:					
Rentals from Various Government Properties	54,000.00	56,653.24	2,653.24		
Treasury:					
Shared Taxes (Canada - Manitoba Fiscal Arrangements, 1962, etc.):					
Individual Income Tax	41,000,000.00	39,954,870.94	1,045,129.06		
Corporation Income Tax	21,000,000.00	20,533,917.57	466,082.43		
Succession Duties	3,400,000.00	4,106,000.00	706,000.00		
National Equalization	27,300,000.00	32,647,510.44	5,347,510.44		
Share of Income Tax on Corporations Operating and/or Distributing Electricity, Gas or Steam		88,889.00	88,889.00		
Manitoba Levies and Collections:					
Gasoline Tax	35,850,000.00	34,882,929.54	967,070.46		
Insurance Act Fees	200,000.00	193,551.07	6,448.93		
Insurance Corporations Tax	1,575,000.00	1,828,699.15	253,699.15		
Motive Fuel Tax	5,440,000.00	5,560,318.21	120,318.21		
Public Amusements	1,031,000.00	1,303,754.71	272,754.71		
Refund of Prior Year Expenditures	325,000.00	122,766.66	202,233.34		
Revenue Act, 1964, Part I	4,965,000.00	4,370,313.27	594,686.73		
Tobacco Tax	7,800,000.00	8,084,914.46	284,914.46		
Sundry Revenue	270,000.00	329,756.67	59,756.67		
Government of Canada Subsidy	2,117,000.00	2,117,184.18	184.18		
Welfare:					
Public Welfare	27,000.00	31,553.64	4,553.64		
Levy for Local Government Welfare Purposes in Unorganized Territory	103,000.00	101,901.00	1,099.00		
CARRIED FORWARD	\$198,682,757.00	\$203,559,914.32	\$ 4,877,157.32		
Labour				935,543.00	25,097.97
Mines and Natural Resources				9,164,784.92	398,517.13
Urban Development and Municipal Affairs				4,127,615.00	423,542.33
Provincial Secretary				2,907,660.00	270,782.48
Public Utilities				1,438,998.52	42,574.45
Public Works				4,260,640.00	80,245.67
Treasury				3,821,614.00	87,456.17
Welfare				30,820,057.55	805,866.42
Flood Control and Emergency Expenditure				15,000,000.00	3,212,674.91
Tourism and Recreation				1,150,330.41	22,642.17
CARRIED FORWARD	\$338,206,717.18	\$291,641,199.61	\$ 46,565,517.57		

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE
LIEUTENANT-GOVERNOR OF MANITOBA
Issued Relative to the Year Ended 31st March, 1967

PUBLIC ACCOUNTS 1966 - 1967

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Date	Department	Appropriation Number	Description	Amount
30th November, 1966	Legislation	1-2	Other Assembly Expenditures	\$ 45,000.00
31st August, 1966	Executive Council	2-1	Administration	25,000.00
9th November, 1966	Executive Council	2-1	Administration	7,000.00
30th June, 1966	Executive Council	2-4	Grants and Miscellaneous	40,000.00
13th July, 1966	Executive Council	2-6	Pan-American Games 1967 Society — Grants	1,200,000.00
25th May, 1966	Executive Council	2-7	Registrations and Elections	450,000.00
30th November, 1966	Executive Council	2-8	Manitoba Development Authority	170,000.00
28th April, 1966	Agriculture and Conservation	3-1	General Administration	25,000.00
28th April, 1966	Agriculture and Conservation	3-3	Agricultural Services	41,000.00
25th May, 1966	Agriculture and Conservation	3-6	Economic Research	6,850.00
30th November, 1966	Agriculture and Conservation	3-6	Economic Research	15,000.00
30th November, 1966	Education	5-1	General Administration	260,000.00
13th July, 1966	Education	5-2	Education Grants	930,000.00
30th November, 1966	Education	5-2	Education Grants	110,000.00
30th November, 1966	Education	5-3	Teacher Training	30,000.00
30th November, 1966	Education	5-4	Instruction	1,422,000.00
30th November, 1966	Health	6-2	Mental Health Services	258,580.00
30th November, 1966	Highways	7-3	Highway Maintenance and Construction	865,000.00
30th November, 1966	Highways	7-4	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects	3,500,000.00
31st August, 1966	Highways	7-5	Completion of Contracts on Municipal Projects	11,200.00
31st August, 1966	Industry and Commerce	8-2	Business Development	70,000.00
6th October, 1966	Industry and Commerce	8-5	Economic and Business Research	50,000.00
1st June, 1966	Industry and Commerce	8-6	Regional Development	45,000.00
14th September, 1966	Labour	9-6	Fire Prevention	3,893.00
25th May, 1966	Mines and Natural Resources	10-1	Administration	200,000.00
25th May, 1966	Mines and Natural Resources	10-2	Air Service	18,000.00
25th May, 1966	Mines and Natural Resources	10-5	Field Operations	29,000.00
25th May, 1966	Mines and Natural Resources	10-7	Forest Management	21,000.00
9th November, 1966	Mines and Natural Resources	10-8	Forest Protection	105,000.00
25th May, 1966	Mines and Natural Resources	10-8	Forest Protection	27,500.00
25th May, 1966	Mines and Natural Resources	10-12	Acquisition of Land and Land Settlement Proj- ects, Natural Resources Projects and Recrea- tional Projects	187,000.00

Date	Department	Appropriation Number	Description	Amount
30th November, 1966	Urban Development and Municipal Affairs	11-1	General Administration	120,000.00
9th November, 1966	Urban Development and Municipal Affairs	11-5	Municipal Services and Research	40,000.00
30th November, 1966	Provincial Secretary	12-4	Civil Service Commission	37,500.00
30th November, 1966	Provincial Secretary	12-8	Workmen's Compensation Board, Assessment Re Government Employees	152,000.00
13th July, 1966	Public Utilities	13-1	General Administration	15,115.52
30th November, 1966	Public Utilities	13-4	Motor Vehicle Branch	5,985.00
29th September, 1966	Public Works	14-5	Provincial Buildings and Other Projects	100,000.00
16th June, 1966	Treasury	15-1	General Administration	8,000.00
9th November, 1966	Treasury	15-1	General Administration	16,000.00
28th July, 1966	Flood Control	18	Flood Control and Emergency Expenditures	15,000,000.00
				<u>\$25,662,623.52</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF REVENUE, 1959 - 1967**

SOURCE OF REVENUE	1959	1960	1961	1962	1963	1964	1965	1966	1967
Legislation:									
Private Bills	\$ 2,550.78	\$ 6,337.23	\$ 4,186.05	\$ 5,397.85	\$ 4,226.67	\$ 8,281.80	\$ 3,595.55	\$ 4,003.61	\$ 3,284.45
Sale of Statutes	5,815.84	12,213.84	8,627.08	8,482.98	6,963.33	6,576.72	9,617.73	7,105.32	10,140.76
Miscellaneous, Audit and Accounting Fees	28,800.00	43,190.60	48,834.86	56,229.30	47,822.37	46,009.91	51,521.83	54,310.71	59,186.60
Agriculture and Conservation:									
Fees	57,316.71	54,831.16	55,974.65	61,136.80	60,383.75	82,328.74	101,763.53	105,260.31	127,033.55
Water Power Rentals	574,155.00	676,585.00	719,748.75	636,624.63	882,507.98	986,905.01	991,591.77	1,189,848.20	1,332,459.82
Attorney-General:									
Fines and Miscellaneous	352,912.86	412,803.16	443,661.67	468,778.47	509,469.81	668,127.11	714,992.18	848,912.96	900,178.12
County Court Fees	76,789.85	109,526.99	124,627.26	133,479.53	150,385.60	169,489.90	178,825.11	205,337.89	212,234.70
Law Fees	95,308.13	155,184.21	173,234.76	193,363.89	196,893.93	218,312.88	241,124.85	236,869.41	265,014.39
Land Titles Fees	664,850.87	924,066.37	1,051,102.79	1,045,308.16	1,047,347.94	1,148,464.82	1,221,119.10	1,221,935.57	1,137,345.95
The Liquor Control Commission	11,356,312.81	12,732,098.50	14,358,498.68	14,895,101.98	15,346,012.11	16,429,149.77	18,558,839.16	21,031,428.41	23,332,787.57
Institutional Farms	17,973.27	19,707.96	22,727.14	18,600.49	20,056.92	23,643.18	17,589.82	33,312.61	22,228.06
Miscellaneous	25,452.85	29,149.29	30,173.49	30,464.02	32,013.69	33,724.17	34,622.60	44,711.56	39,667.81
Conservation and Administration of the Estates of the Mentally Incompetent	19,296.00	19,587.00	23,043.21	26,209.64	46,238.00	46,507.00	41,217.68	52,084.59	40,848.00
Education:									
Fees, etc.	395,622.99	438,133.23	477,072.50	562,482.75	532,837.28	656,383.30	753,855.52	1,238,834.14	321,013.74
Summer Schools	36,260.00	74,831.17	62,770.50	67,076.00	61,512.69	68,722.55	52,686.00	50,223.00	3,910.00
Interest from School Lands Capital Funds	295,917.63	383,534.81	381,915.32	380,803.90	338,426.95				
Health:									
Mental Hospitals and Institutions	637,416.21	461,451.94	520,352.90	453,083.60	497,136.34	424,090.42	439,939.37	487,468.68	498,250.09
Statistics and Marriage Licences	73,682.16	74,950.26	75,172.42	76,404.78	77,837.49	81,573.01	83,524.93	90,589.67	97,658.07
Miscellaneous	227,548.72	197,491.56	210,406.03	245,463.88	309,060.63	328,092.76	322,466.72	414,583.22	458,246.84
Highways:									
Ferry Tolls	6,356.00	6,778.50	8,201.00	8,811.50	10,089.50	11,360.50	10,169.00	8,357.50	8,671.50
Industry and Commerce:									
Licences and Miscellaneous	2,735.05	4,297.62	15,301.81	5,380.71	4,719.39	8,076.65	4,665.19	4,424.62	4,893.18
Labour:									
Fees, Permits, Licences, etc.	108,767.17	130,398.43	138,792.84	161,389.83	186,818.94	196,943.02	216,148.32	214,968.87	214,695.11
Vacation with Pay Books	4,307.20	7,683.30	669.75						
Mines and Natural Resources:									
Lands—Permits, Interest, etc.	192,873.74	174,477.15	199,716.27	213,209.63	228,275.39	214,226.70	309,103.77	308,626.81	333,020.48
Forests	1,003,816.28	1,132,008.32	1,186,488.39	813,826.35	869,844.77	895,038.90	850,728.57	1,030,635.46	927,506.66
Mines and Minerals:									
Mining Royalty Tax	197,563.22	202,733.84	355,736.86	599,476.13	945,207.55	1,410,961.13	1,987,927.48	3,492,331.17	2,455,604.32
Other Mining Revenue	239,834.91	311,708.02	384,747.22	460,933.87	513,017.76	472,524.12	524,367.01	575,030.55	582,171.68
Oil Revenues	802,777.20	666,678.51	522,661.32	514,833.80	472,630.91	395,337.25	469,827.01	512,908.06	536,034.96
Fisheries	253,529.73	242,214.81	252,325.05	258,984.00	254,007.30	369,483.77	356,715.23	362,391.29	381,621.68
Wildlife	416,293.56	450,382.62	474,278.62	417,382.46	434,804.33	424,979.21	444,005.53	460,612.72	519,402.52
Parks and Recreation				301,929.61	376,662.52	441,939.93	433,627.55	478,133.04	479,152.27
Miscellaneous	4,671.37	5,203.76	5,362.81	5,475.18	6,173.43	8,395.27	9,265.91	9,056.22	14,205.21
CARRIED FORWARD	\$ 18,177,543.12	\$ 20,160,239.16	\$ 22,336,412.00	\$ 23,176,625.72	\$ 24,519,385.27	\$ 26,275,649.50	\$ 29,435,444.02	\$ 34,774,451.17	\$ 35,318,468.15

Comparative Statement of Revenue, 1959 - 1967—(Continued)

SOURCE OF REVENUE	1959	1960	1961	1962	1963	1964	1965	1966	1967
BROUGHT FORWARD	\$ 18,177,543.12	\$ 20,160,239.16	\$ 22,336,412.00	\$ 23,176,625.72	\$ 24,519,385.27	\$ 26,275,649.50	\$ 29,435,444.02	\$ 34,774,451.17	\$ 35,318,468.15
Urban Development and Municipal Affairs:									
Fees—Municipal Board			31,088.77	28,280.98	25,222.82	20,196.75	15,478.60	13,156.85	15,635.00
Provincial Secretary:									
Fees	133,899.60	192,372.73	197,306.11	207,445.40	208,663.57	251,145.95	185,708.13	278,124.93	277,633.98
Manitoba Gazette	29,342.94	39,134.23	41,169.84	41,460.84	41,656.21	49,384.56	49,707.61	45,997.73	47,280.46
Public Utilities:									
Censor Board	46,207.95	36,787.90	29,047.00	28,394.00	25,473.25	23,642.00	27,242.00	23,316.00	22,564.50
Fee charged Saskatchewan Cen- sor for Space, Service, etc.	5,000.00								
Fees—Public Utility Board, Securities and Real Estate Agents' Acts	13,977.00	43,802.71	64,160.38	76,539.60	81,362.50	82,990.16	101,687.13	106,599.48	100,903.54
Motor Carrier Licences and Fees	1,417,708.78	1,623,566.82	1,738,715.08	1,884,367.08	1,844,451.99	2,115,736.16	2,058,167.48	2,286,877.37	2,475,333.55
Automobile and Drivers' Licences	5,026,788.74	6,149,660.08	5,832,353.20	6,550,321.16	6,247,817.04	8,069,443.09	7,979,457.98	10,706,062.29	8,980,151.39
Licence and Registration Suspension Appeal Board		1,900.00	4,080.00	4,620.00	4,800.00	5,800.00	6,800.00	8,160.00	6,460.00
Public Works:									
Rentals from Various Govern- ment Properties	34,738.74	38,762.16	35,887.07	67,643.76	75,431.97	82,338.44	75,696.03	67,185.21	56,653.24
Treasury:									
Shared Taxes (Canada-Manitoba Fiscal Arrangements, 1962) etc.: ..									
Individual Income Tax					20,380,000.00	21,442,667.56	24,286,678.39	32,385,402.47	39,954,870.94
Corporation Income Tax					16,810,000.00	14,964,877.89	15,507,966.19	22,781,544.30	20,533,917.57
Succession Duties					2,419,000.00	2,271,000.00	3,903,000.00	2,956,250.00	4,106,000.00
National Equalization					12,250,000.00	13,624,662.00	21,578,041.00	25,341,646.86	32,647,510.44
Canada-Manitoba Tax Agreement Manitoba Levies and Collections:	33,623,454.00	39,472,501.00	40,104,757.00	40,463,653.00	4,089,767.89	46,226.00	49,673.00	43,932.00	88,889.00
Gasoline Tax	13,525,832.30	14,408,617.49	15,497,816.96	19,934,898.56	21,584,707.71	22,731,769.75	28,011,308.89	33,499,523.83	34,882,929.54
Insurance Act Fees	130,885.89	128,236.48	128,223.79	197,188.70	203,412.47	202,162.94	199,048.29	195,728.91	193,551.07
Insurance Corporation Tax	1,124,716.65	1,177,553.70	1,266,784.08	1,286,697.33	1,311,477.05	1,399,042.98	1,501,379.95	1,644,289.89	1,828,699.15
Motive Fuel Tax	601,601.88	712,676.98	845,962.41	1,578,866.95	1,746,896.59	2,176,429.09	3,724,875.23	5,930,418.11	5,560,318.21
Public Amusements	657,754.88	694,554.85	692,452.38	751,212.62	757,488.00	829,948.78	888,979.05	1,092,465.79	1,303,754.71
Refund of Prior Year Expenditures									
Revenue Act, 1964, Part I	220,582.49	231,488.27	270,752.23	287,475.51	328,578.29	256,627.64	314,684.23	433,547.25	122,766.66
Tobacco Tax									
Sundry Revenue	118,270.07	82,875.94	208,108.33	209,541.35	206,599.40	2,718,634.20	1,063,152.51	4,801,985.00	4,370,313.27
Government of Canada Subsidy	2,031,616.18	2,065,168.18	2,053,984.18	2,088,932.98		342,888.74	5,207,424.97	7,593,124.14	8,084,914.46
Interest and Related Revenue	2,212,758.15					2,103,058.58	262,851.53	246,202.97	329,756.67
Transfer from Deferred Revenue Reserve	4,068,000.00						2,117,184.18	2,117,184.18	2,117,184.18
						3,854,366.02			

	9,964.05	8,843.70	10,365.92	13,909.09	20,026.88	19,489.30	25,322.22	27,355.53	31,553.64
Welfare:									
Public Welfare									
Levy for Local Government									
Welfare Purposes in Unorganized Territory	43,388.32	44,892.98	45,056.10	77,638.50	86,809.90	89,462.05	92,396.85	100,514.05	101,901.00
Shared Cost Receipts:									
Government of Canada:									
Agriculture and Conservation						491,272.39	569,653.57	530,698.70	6,899,435.65
Education								1,241.76	11,369,106.30
Health									26,441,162.70
Highways									1,101,000.32
Industry and Commerce						21,218.50	6,050.25	26,229.39	186,217.44
Mines and Natural Resources						96,950.62	96,739.97	90,724.05	1,023,100.93
Provincial Secretary								4,707.68	254,749.50
Welfare									14,171,722.57
1966 Flood	2,102,768.31	2,842,286.36	3,587,473.54	4,240,283.94	4,313,560.62	5,027,182.81	5,303,197.36	5,588,189.24	8,075,974.71
Other Departments									84,124.61
Provincial Governments									124,210.02
Municipalities									1,676,367.05
Miscellaneous for Services									2,093,504.24
Transfer of Revenue Account Sur-									
plus for previous fiscal year									
(Sec. 27 (7) of the Treasury Act)									
\$ 85,356,800.04	\$ 93,897,599.55	\$103,038,602.24	\$112,584,139.37	\$130,075,946.18	\$141,768,800.13	\$165,871,717.65	\$210,708,637.90	\$292,332,222.09	

NOTE:—Revenue from Water Power Rentals was shown under Department of Mines and Natural Resources for the years 1959 and prior; for comparative purposes this revenue has now been shown under Department of Agriculture and Conservation.

Interest and Related Revenue received from loans and investments has been shown as Treasury Department revenue for the years 1959 and prior. In 1960 and subsequent years the related item has been treated as a reduction of interest expenditure.

The Department of Welfare was established for the fiscal year 1963. Relative revenue previously shown under Department of Health and Public Welfare has been transferred thereto for comparative purposes.

Interest from School Lands Capital Fund was shown as Department of Education Revenue for the years 1963 and prior; these interest earnings are now retained in School Lands Capital Fund to be used for grants to Affiliated Colleges.

Revenues of the Department of Health have been consolidated for the fiscal year 1964. For comparative purposes, revenues of prior years have been consolidated on the same basis.

The Department of Highways was established during the fiscal year 1966. Relative revenue previously shown under Department of Public Works has been transferred thereto for comparative purposes.

For the fiscal year 1967, revenues and expenditures are shown "Gross" of receipts from other governments formerly netted against expenditure. Where receipts of this kind had been recorded as revenue in prior years, they are so shown in this statement, but should not be considered as comparable with the 1967 revenue figures, which include items netted against expenditure in prior years.

GOVERNMENT OF THE PROVINCE OF MANITOBA
COMPARATIVE STATEMENT OF EXPENDITURES, 1959 - 1967

DEPARTMENTS	1959	1960	1961	1962	1963	1964	1965	1966	1967
Public Debt— (Specially Authorized)	\$ 6,933,925.09	\$ 2,903,599.03	\$ 5,020,679.64	\$ 7,822,323.73	\$ 8,796,261.46	\$ 10,014,400.78	\$ 11,386,853.40	\$ 17,931,189.27	\$ 14,572,068.21
Legislation	610,767.64	862,475.48	631,865.94	683,350.51	698,392.51	751,295.29	850,376.57	795,205.59	655,803.40
Executive Council	657,410.86	663,172.54	287,377.36	233,910.63	677,916.71	503,138.89	502,692.95	821,572.00	2,846,842.90
Agriculture and Conservation	1,952,106.03	4,337,600.88	4,129,482.23	4,822,468.20	5,053,961.85	5,286,015.10	5,646,454.43	6,719,696.93	20,827,089.58
Attorney-General	3,346,277.52	3,731,968.84	3,986,058.40	4,375,061.75	4,655,903.03	5,193,103.96	5,547,964.99	6,265,857.58	7,550,187.45
Education	20,325,924.30	29,646,675.59	30,865,507.37	34,024,423.04	36,369,146.82	38,708,569.29	42,296,184.90	60,277,797.45	68,092,076.03
Health (Health and Public Wel- fare prior to 1963)	18,768,277.01	20,600,920.38	23,717,523.14	27,248,697.80	19,760,644.14	20,880,725.32	22,107,123.44	25,313,942.94	59,280,602.70
Highways (part of Public Works prior to 1966)									
Industry and Commerce	709,927.07	1,064,455.58	1,055,138.77	1,293,085.63	1,507,801.33	1,471,062.11	1,655,482.17	14,645,305.84	46,469,100.33
Labour	519,863.60	534,506.12	526,041.73	597,651.92	663,499.27	783,829.84	690,992.28	2,350,493.86	3,089,585.31
Mines and Natural Resources	3,456,394.46	3,195,427.55	3,470,989.41	3,552,391.18	4,127,445.81	4,472,529.92	4,953,016.47	784,009.80	910,445.03
Urban Development and Municipal Affairs	220,748.95	232,638.47	301,857.06	339,180.01	379,498.40	427,007.88	1,004,425.77	5,303,636.14	8,766,267.79
Provincial Secretary	208,534.84	1,075,163.99	1,423,153.09	630,963.92	817,410.15	902,581.34	963,870.92	1,729,092.09	3,704,072.67
Public Utilities	741,699.64	825,567.98	812,397.40	889,068.67	928,860.37	1,151,698.24	1,109,978.56	1,245,613.07	2,636,877.52
Public Works (includes Highways prior to 1966)	13,005,577.34	12,873,331.02	14,165,061.88	14,032,235.92	13,923,238.02	14,440,657.46	16,017,445.39	1,215,372.92	1,396,424.07
Treasury	3,790,940.61	3,058,450.23	2,970,356.52	3,099,902.68	3,874,148.87	3,398,143.79	3,334,417.35	5,406,112.04	4,180,394.33
Welfare					16,740,731.76	18,847,619.87	20,886,102.30	3,486,183.50	3,734,157.83
Tourism and Recreation								22,964,017.40	30,014,191.13
									1,127,688.24
Total Ordinary Departmental Expenditures	75,248,374.96	85,605,953.68	93,375,489.94	103,644,715.59	118,974,860.50	127,232,379.08	138,953,291.89	177,255,098.42	279,853,874.52
Chargeable to Capital Division:									
Agriculture	173,947.25					2,501,500.00	8,452,000.00	8,298,000.00	
Attorney-General	180,000.00			21,500.00	103,150.00	10,000.00	5,350.00	596,800.00	
Education	1,734,800.00						350,000.00	300,000.00	
Health	275,700.00			185,000.00	103,700.00	103,600.00	185,650.00	155,100.00	
Highways								3,000,000.00	
Industry and Commerce	29,300.00				425,500.00	449,300.00	1,173,275.00	2,501,975.00	
Mines and Natural Resources	320,000.00						300,000.00		
Municipal Affairs								1,149,000.00	
Provincial Secretary				328,500.00	386,200.00	245,300.00	383,350.00	1,436,000.00	
Public Works	2,878,000.00						1,103,000.00	750,000.00	
Welfare	5,591,747.25			535,000.00	1,018,550.00	3,309,700.00	11,952,625.00	18,186,875.00	
Total Departmental Expenditures	80,840,122.21	85,605,953.68	93,375,489.94	104,179,715.59	119,993,410.50	130,542,079.08	150,905,916.89	195,441,973.42	279,853,874.52
Additional Expenditure:									
Manitoba Power Commission									
Statutory Payment	775,000.00	275,000.00	275,000.00						
Flood Control and Emergency Expenditure									11,787,325.09
\$ 81,615,122.21	\$ 85,880,953.68	\$ 93,650,489.94	\$104,179,715.59	\$119,993,410.50	\$130,542,079.08	\$150,905,916.89	\$195,441,973.42	\$291,641,199.61	

NOTE:—The above statement includes changes in the methods of recording and reporting expenditures pursuant to the various Appropriation Acts and other relevant statutes, such as:

In 1960, expenses re Civil Defence were transferred from Executive Council to Department of Industry and Commerce, and are shown there up to and including the year 1963. In 1964, these expenses were transferred to the Provincial Secretary's Department, where they appear as Emergency Measures.

In 1960, expenses re Town Planning, were transferred from Treasury Department to Department of Industry and Commerce, and are shown there up to and including the year 1964. In 1965, these expenses were transferred to the Department of Municipal Affairs.

In 1960 and subsequent years, expenses re The Civil Service Superannuation Act, formerly shown under Treasury Department, have been shown under the Provincial Secretary's Department.

In 1960, the Water Control and Conservation Division was established under the Department of Agriculture and Conservation. This Division includes expenses re Water Resources Branch and Water Storage Charges formerly shown under Department of Mines and Natural Resources, and expenses re Drainage Maintenance Districts formerly shown under Public Works Department.

In 1960 and subsequent years, Interest and Related Revenue received from Loans and Investments, formerly shown as an item of Treasury Department revenue, has been shown as a reduction of interest on the Public Debt.

In 1961 and subsequent years, expenses of the Purchasing Bureau, formerly shown under Public Works Department, have been shown under the Provincial Secretary's Department.

In 1963, two departments, viz., the Department of Health and the Department of Welfare, replaced the former Department of Health and Public Welfare and the expenditures have been shown accordingly.

In 1964, Information Services were transferred from the Department of Industry and Commerce to the Provincial Secretary's Department and the expenditures have been shown accordingly.

In 1965, payments of Grants in lieu of Taxes on Government Properties, formerly shown under Public Works Department, have been transferred to Department of Municipal Affairs.

In 1966, the Department of Highways was established, and expenditures are shown accordingly. Formerly, Highways expenditures were shown under Department of Public Works.

In 1967, the Department of Tourism and Recreation was established, incorporating expenditures formerly shown under the Departments of Industry and Commerce, and of Mines and Natural Resources.

In 1967, expenditures are shown "Gross", exclusive of contributions by other governments. These contributions are now shown as Provincial revenues.

In 1967, expenditures of the same nature as those shown as "Chargeable to Capital" in prior years were voted as ordinary expenditures of the departments involved.

GOVERNMENT OF THE PROVINCE OF MANITOBA
CAPITAL SURPLUS
Representing Excess of Book Value of Capital Assets over
Capital Liabilities
As at 31st March, 1967

Balance as at 31st March, 1966, per page 43 of
 1965-1966 Public Accounts \$55,940,253.52

Add:

Reduction in Public Debt effected by transfer of funds from Reserve for Debt Retirement re:		
General Debt	\$ 5,501,413.53	
Utilities Debt	2,691,000.00	
	<u>8,192,413.53</u>	
Transfer from Appropriation A-2 for retiral of Treasury Bills due 1st April, 1967	597,371.80	
Sale of Provincial Lands and Townsite Properties	65,057.10	
Sale of miscellaneous properties and equipment	20,716.63	
Recoveries re Manitoba Farm Loans Association	5,000.00	
Recoveries re Housing Scheme	7,119.55	
Crown Lands Oil Bonus	72,418.16	
Repayments re Power Line Clearance	1,035.37	
Repayments re Construction of Provincial Roads and Metropolitan Streets	2,992.23	
Payment from Appropriation III-3 (c) (6) in reduction of Manitoba Development Fund Loan	5,589.61	
Forgiveness of Advances by Municipal Development and Loan Board, as per Agreement approved by Cap. 34, S.M. 1964	3,384,230.04	
	<u>12,353,944.02</u>	
		<u>68,294,197.54</u>

Deduct:

Reduction in Advances to Utilities re Debt retired from Sinking Funds:		
Manitoba Telephone Commission	830,000.00	
Manitoba Hydro-Electric Board	1,861,000.00	
	<u>2,691,000.00</u>	
Assets written down upon retiral of Provincial Debt from sources other than Capital Funds:		
Provincial Trunk Highways	\$ 3,560,156.92	
Good Roads	84,019.17	
Trans-Canada Highway Extension to meet Ontario Highway from Kenora	77,000.00	
Roads in Mining Areas	75,000.00	
Mining Roads and Development Roads and Works	525,000.00	
Tourist Roads in Forest Reserves ..	100,000.00	
Highway Traffic Bridge—The Pas Equipment for Construction and Maintenance of Roads	150,000.00	
Selkirk Hospital for Mental Diseases	114,000.00	
Brandon Hospital for Mental Diseases	171,600.29	
	<u>\$ 4,956,776.38</u>	
Carried Forward ..	\$ 2,691,000.00	<u>\$68,294,197.54</u>

Capital Surplus—Continued.

<i>Brought Forward</i>		\$ 4,956,776.38	\$ 2,691,000.00	\$68,294,197.54
Home for Incurables	8,706.22			
Manitoba School for Mental Retar- dates, Portage la Prairie — New Unit	100,000.00			
University of Manitoba—Library ..	150,000.00			
Storage Yards for Public Works Equipment and Asphalt Plant	50,000.00			
Building at Portage la Prairie for joint use of Manitoba Hydro and Liquor Control Commission	98,634.94			
Livestock Purchase and Sales and Animal Husbandry Act	22,948.90			
Unemployment Relief Works	493,181.49			
Direct Relief	181,322.52			
			6,061,570.45	
Assets acquired from funds transferred from Revenue Appropriations written off during current fiscal year:				
Legislative Building, Winnipeg	5,107.17			
Selkirk Hospital for Mental Diseases	5,685.87			
Brandon Hospital for Mental Diseases	7,815.23			
Manitoba School for Mental Retar- dates, Portage la Prairie	3,311.60			
Manitoba Home for Boys	1,162.18			
Frontier School Division	75,569.17			
Provincial Jail, Headingly	10,576.03			
Rehabilitation Camps	26,510.52			
Magistrates Court Building	49,504.53			
Highways Buildings and Storage Yards	1,793.99			
Provincial Buildings — Grounds	38,559.79			
Miscellaneous Projects	70,845.33			
Acquisition of Land, Land Settle- ment Projects, Natural Resources Projects and Recreational Projects	238,182.07			
Flood Control, Soil Erosion, Water Control and Drainage Projects	1,182,736.89			
Canada - Manitoba A R D A Agree- ment	113,169.26			
Homes for the Elderly and Infirm ..	22,425.00			
			1,852,954.63	
Other Assets written off:				
Revenue Building, Winnipeg—Fire Loss	2,144.97			
Old Law Courts Building demolished	117,721.20			
Repayment in part of advances from Reserve for War and Post War Emergencies re:				
Powerview Utilities Co-operative Ltd.	3,177.00			
San Antonio Gold Mines Ltd.	142,491.98			
Repayment in part of advance to Winnipeg Gardeners Co-op Ltd., credited to Revenue Division	16,522.31			
Forgiveness in part of Advances made under The Municipal Works Assistance Act, Cap. 34, S.M. 1964	3,384,230.04			
			14,271,812.58	
				<u>\$54,022,384.96</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**REVENUE SURPLUS****As at 31st March, 1967**

Balance as at 31st March, 1966, per page 44 of 1965-1966
Public Accounts \$15,271,031.73

Deduct:

Transfer of Revenue Surplus to Revenue of the year ended 31st
March, 1967, pursuant to subsection 7 (b) (i) of Section 27 of
The Treasury Act 15,271,031.73

Add:

Excess of Revenue over Expenditure for the year ended 31st March,
1967, page 36 691,022.48

Balance as at 31st March, 1967 \$ 691,022.48

GOVERNMENT OF THE PROVINCE OF MANITOBA
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS
(Book Value)

As at 31st March, 1967

ADMINISTRATION BUILDINGS:

Government House	Winnipeg	\$ 51,722.37	
Greenhouses, Garage and Tool Shed	Winnipeg	22,167.81	
Architects' Workshop	Winnipeg	65,000.00	
Commissioner of Northern Manitoba Residence	The Pas	5,385.51	
Community Building	The Pas	56,708.82	
Provincial Administration Building	The Pas	88,480.66	
General Administrative Building	Dauphin	36,916.84	
Legislative Building	Winnipeg	54,627.63	
Norquay Building	Winnipeg	3,450,156.54	
Highway Services Building	Winnipeg	1,000,750.00	
The Portage Avenue Building	Winnipeg	669,009.21	
270 Osborne Street	Winnipeg	599,999.87	
			\$ 6,100,925.26

INSTITUTIONS:

Hospital for Mental Diseases	Selkirk	1,990,771.54	
Hospital for Mental Diseases	Brandon	630,859.53	
Manitoba School for Mental Retardates	Portage la Prairie	2,341,856.98	
Psychopathic Hospital	Winnipeg	369,892.19	
			5,333,380.24

COLLEGES AND SCHOOLS:

University of Manitoba (Agricultural College)	Fort Garry	302,555.35	
University of Manitoba (New Buildings)	Fort Garry	1,003,704.62	
Bacteriological Building	Winnipeg	3,511.16	
Normal School	Winnipeg	130,394.31	
Normal School	Brandon	171,265.69	
Industrial Training School for Boys	Portage la Prairie	474,648.82	
Home for Girls	West St. Paul	290,000.00	
Buildings at Agricultural and Homemaking School	Brandon	59,600.00	
School for the Deaf	Tuxedo	834,086.47	
Manitoba Institute of Technology	Brooklands	1,938,705.70	
Trades School	Brandon	423,187.92	
Trades School	The Pas	412,443.24	
Junior Vocational School	Winnipeg	27,888.07	
			6,071,991.35

COURTHOUSES AND JAILS:

Law Courts	Winnipeg	5,790.37	
Juvenile Detention Centre	Winnipeg	2,172.91	
Vocational Training Building at Jail	Headingley	78,281.18	
Headingley Jail	Headingley	19,306.83	
Dauphin Court House and Jail	Dauphin	11,527.58	
Portage Court House and Jail	Portage la Prairie	29,510.74	
The Pas Court House and Jail	The Pas	24,776.70	
Jail for Women	The Pas	3,088.92	
			174,455.23

Carried Forward \$17,680,752.08

Provincial Buildings, Furnishings and Grounds—Continued.

Brought Forward \$17,680,752.08

MISCELLANEOUS:

Land Titles Office	Morden	\$ 3,438.00
Central Power House and Garage	Winnipeg	243,289.92
Government Grounds north of Broadway	Winnipeg	33,800.81
Properties — Kennedy, Edmonton and Carlton Streets	Winnipeg	937,317.17
Property — Pioneer and Water Streets	Winnipeg	10,000.00
Land at Souris for office of Agricultural Representative	Souris	200.00
Agricultural Office Building	Boissevain	4,900.00
Air Service Building	The Pas	12,000.00
Air Service Building	Thicket Portage	138.00
Air Service Building	Norway House	5,862.00
Central Provincial Garage and Equipment, Kennedy Street	Winnipeg	162,134.92
Dauphin Garage	Dauphin	75,000.00
Highways Garage and Equipment	Winnipeg	75,000.00
Highways Buildings and Storage Yards and Asphalt Plant		222,605.47
Engineering Headquarters	Poplarfield	2,179.90
Broadway Home for Girls	Winnipeg	12,534.03
Sundry Equipment	Winnipeg	1,963.98
Provincial Laboratory	Winnipeg	26,303.33
Park Land	Lower Fort Garry	97,500.00
Macdonald Airfield	Macdonald	158,080.86
Centennial Projects		4,949.70
		2,089,198.09
		\$19,769,950.17

GOVERNMENT OF THE PROVINCE OF MANITOBA
DECREASE IN PROVINCE OF MANITOBA DEBENTURES AND
SAVINGS BONDS

For the Year Ended 31st March, 1967

PROCEEDS FROM SALE OF DEBENTURES:

Series "C.P.P.1":

Par value \$3,424,000.00, dated 4th January, 1967, maturing 4th January, 1987, bearing interest at the rate of 5.61% per annum, payable at Ottawa, Canada, sold at par to provide funds to retire Treasury Bills \$ 3,424,000.00

Series "C.P.P.2":

Par value \$1,980,000.00, dated 1st February, 1967, maturing 1st February, 1987, bearing interest at the rate of 5.49% per annum, payable at Ottawa, Canada, sold at par to provide funds to retire Treasury Bills 1,980,000.00

Series "C.P.P.3":

Par value \$3,788,000.00, dated 2nd March, 1967, maturing 2nd March, 1987, bearing interest at the rate of 5.36% per annum, payable at Ottawa, Canada, sold at par to provide funds to retire Treasury Bills 3,788,000.00

9,192,000.00

PROCEEDS FROM SALE OF SAVINGS BONDS:

Series "6S":

Par value \$6,200,200.00, dated 1st July, 1966, maturing 1st July, 1976, subject to prior redemption on demand of the registered holder on or after 1st January, 1967, bearing interest at the rate of 5% per annum from 1st July, 1966, to 30th June, 1969, 5¼% per annum from 1st July, 1969, to 30th June, 1973, and 5½% per annum from 1st July, 1973, to maturity, payable at any office of any Chartered Bank in Manitoba, sold at par, subject to commission and expense of ⅞ of 1%, to provide funds to retire Treasury Bills \$ 6,145,942.25

Commission and Expense charged to:

Unamortized Debt Discount and Expense Capital Account 54,257.75

6,200,200.00

15,392,200.00

Less:

Debentures Retired at Maturity:

Series "5N" 750,000.00
 Series "5P" 1,820,000.00
 Series "5W" 8,700,000.00
 Series "6D" 7,500,000.00
 Series "8M" 5,000,000.00

23,770,000.00

Savings Bonds Retired Prior to Maturity:

Series "1S" 4,286,700.00
 Series "2S" 3,114,500.00
 Series "3S" 2,483,800.00
 Series "4S" 4,057,700.00
 Series "5S" 3,227,500.00
 Series "6S" 513,300.00

41,453,500.00

Net Decrease \$26,061,300.00

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT
From 1st April, 1966, to 31st March, 1967

	31st March 1967	31st March 1966	Increase or Decrease
PUBLIC DEBT:			
Province of Manitoba Debentures ..	\$208,542,000.00	\$223,120,000.00	\$ 14,578,000.00
Province of Manitoba Savings Bonds	57,976,200.00	69,459,500.00	11,483,300.00
	<u>266,518,200.00</u>	<u>292,579,500.00</u>	<u>26,061,300.00</u>
Municipal Works Assistance			
Debentures	12,174,613.48	2,126,625.72	10,047,987.76
Treasury Bills	109,378,268.62	87,574,765.88	21,803,502.74
	<u>\$388,071,082.10</u>	<u>\$382,280,891.60</u>	<u>\$ 5,790,190.50</u>
INCREASES:			
Funds were raised for the following purposes:			
Manitoba Hydro-Electric Board — for the under- taking of studies relative to production of elec- trical energy on the Nelson River		\$ 50,000.00	
Manitoba Water Supply Board		963,000.00	
Manitoba Agricultural Credit Corporation		4,900,000.00	
Manitoba Development Fund Advances		25,000,000.00	
Manitoba Centennial Corporation		268,000.00	
The Liquor Control Commission		280,000.00	
University of Manitoba		4,000,000.00	
Advances under The Municipal Works Assistance Act, 1964		13,629,728.36	
		<u>\$ 49,090,728.36</u>	
Discount and Commission on Debt were charged to:			
General Capital Purposes			54,251.75
			<u>49,144,980.11</u>
DECREASES:			
Debt was retired from the following sources:			
Reserve for Debt Retirement (Page 284)		8,192,413.53	
Funds provided in 1965-1966 for retirement of Treasury Bills due 1st April, 1966		560,156.92	
Capital Funds — Amortization of Debt Discount and Expense		335,388.08	
Manitoba Hydro Sinking Fund		142,900.00	
Manitoba Telephones Sinking Fund		75,000.00	
Repayment of Capital Advances by:			
University of Manitoba		3,686,000.00	
Manitoba Telephone Commission		4,547,000.00	
Manitoba Hydro-Electric Board		6,487,190.48	
Manitoba Water Supply Board		2,954,000.00	
Manitoba Development Fund		12,793,000.00	
Municipalities under The Municipal Works Assistance Act		197,510.56	
		<u>39,970,559.57</u>	
Debt was forgiven under provisions of an Agree- ment with the Municipal Development and Loan Board			
		<u>3,384,230.04</u>	
			43,354,789.61
Increase in Public Debt			<u><u>\$ 5,790,190.50</u></u>

Securities Guaranteed By the Province

As at 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES
As at 31st March, 1967

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1967	Total
1. Hospital and Miscellaneous Debentures Guaranteed: Brandon General Hospital	\$ 900,000.00	Dec. 1, 1960	\$27,000.00 Principal payable annu- ally Dec. 1, 1967-1977 inclusive; \$20,000.00 Principal payable annu- ally Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985	Hospital	5½%	\$ 765,000.00	
Brandon General Hospital	900,000.00	Sept. 15, 1961	\$27,000.00 Principal payable annu- ally Sept. 15, 1967-1971 inclusive... \$27,000.00 Principal payable annu- ally Sept. 15, 1972-1978 inclusive; \$20,000.00 Principal payable annu- ally Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986	Hospital	5¼%	135,000.00	
Dauphin General Hospital	450,000.00	June 1, 1960	\$18,000.00 Principal payable annu- ally June 1, 1967-1985 inclusive.....	Hospital	6%	342,000.00	\$ 1,557,000.00
Dauphin General Hospital	325,000.00	Apr. 15, 1963	\$16,000.00 Principal payable annu- ally April 15, 1967-1982 inclusive; \$21,000.00 on April 15, 1983	Hospital	5¼%	277,000.00	619,000.00
Winnipeg General Hospital	650,000.00	July 1, 1958	\$32,500.00 Principal payable semi- annually Jan. 1, 1969 to July 1, 1978 inclusive	Hospital	4½%	650,000.00	
Winnipeg General Hospital	1,800,000.00	June 15, 1960	\$30,000.00 Principal payable annu- ally June 15, 1967-1977 inclusive; \$120,000.00 Principal payable annu- ally June 15, 1978-1984 inclusive. Balance on June 15, 1985	Hospital	5¾%	1,620,000.00	2,270,000.00
Sanatorium Board of Manitoba	1,000,000.00	May 1, 1961	\$31,000.00 Principal payable annu- ally May 1, 1967-1980 inclusive. Balance on May 1, 1981	Hospital	5½%	876,000.00	
Sanatorium Board of Manitoba	1,750,000.00	Dec. 15, 1961	\$54,000.00 Principal payable annu- ally Dec. 15, 1967-1980 inclusive. Balance on Dec. 15, 1981	Hospital	5¼%	1,534,000.00	2,410,000.00
Cancer Relief and Research Institute	100,000.00	Oct. 15, 1930	Annual Payments to Oct. 1, 1968...	Purchase of Radium, etc.	3¼%	8,128.41	8,128.41

Co-op Prairie Cannery Ltd., Winkler, Man.	50,000.00	Sept. 15, 1958	\$5,000.00 Principal payable annu- ally Sept. 1, 1969-1978, inclusive....	Working Capital	5%	50,000.00
Ebenezer Home for the Aged, Altona, Man.	195,000.00	Aug. 15, 1961	Annual payments to Aug. 15, 1991	Elderly Persons Housing	5½%	180,000.00
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man.	181,500.00	Nov. 15, 1961	Annual payments to Nov. 15, 1991	Elderly Persons Housing..	5¾%	168,000.00
Menno Home for the Aged, Grunthal, Man.	50,000.00	Dec. 1, 1960	\$2,500.00 Principal payable annu- ally Dec. 1, 1967-1980 inclusive	Elderly Persons Housing	6%	35,000.00
Morris Eventide Home, Morris, Man....	40,000.00	Sept. 1, 1960	Annual payments to Sept. 1, 1980	Elderly Persons Housing..	6%	32,415.16
The Middlechurch Home of Winnipeg	495,000.00	Aug. 1, 1961	Annual payments Aug. 1, 1967 and 1968	Elderly Persons Housing..	5¼%	25,000.00
Sisters of the Order of St. Benedict, Arborg, Man.	125,000.00	Aug. 1, 1962	Annual payments Aug. 1, 1968-1981 inclusive	Elderly Persons Housing..	5¾%	395,000.00
			Annual payments to Aug. 1, 1982....	Elderly Persons Housing	5½%	109,400.00
Manitoba Development Fund "C.P.P.1"	2,077,000.00	Mar. 1, 1966	Mar. 1, 1986	Capital Supply	5.29%	\$ 2,077,000.00
"C.P.P.2"	2,231,000.00	Aug. 3, 1966	Aug. 3, 1986	Capital Supply	5.44%	2,231,000.00
"C.P.P.3"	2,892,000.00	Sept. 1, 1966	Sept. 1, 1986	Capital Supply	5.48%	2,892,000.00
"C.P.P.4"	2,688,000.00	Oct. 3, 1966	Oct. 3, 1986	Capital Supply	5.60%	2,688,000.00
"C.P.P.5"	2,741,000.00	Nov. 1, 1966	Nov. 1, 1986	Capital Supply	5.51%	2,741,000.00
"C.P.P.6"	2,241,000.00	Dec. 1, 1966	Dec. 1, 1986	Capital Supply	5.51%	2,241,000.00
Manitoba School Capital Financing Authority	3,173,000.00	May 3, 1966	May 3, 1986	Capital Supply	5.37%	3,173,000.00
	2,913,000.00	June 1, 1966	June 1, 1986	Capital Supply	5.39%	2,913,000.00
	2,918,000.00	July 4, 1966	July 4, 1986	Capital Supply	5.40%	2,918,000.00
	996,000.00	Aug. 3, 1966	Aug. 3, 1986	Capital Supply	5.44%	996,000.00
Sub-total	33,881,500.00			Sub-total		10,000,000.00
						32,728,943.57
2. University Indebtedness Guaranteed:						
University of Manitoba Debentures Series "1K" and "1M"	750,000.00	Dec. 1, 1964	Semi-annual payments June 1, 1967 to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5½%	704,388.78
Series "1L" and "1N"	2,321,260.00	Dec. 1, 1964	Semi-annual payments June 1, 1967 to Dec. 1, 1984, inclusive	Arts College and Women's Residence	5½%	2,251,981.73

Manitoba Telephone Commission Bonds:

Series "1A,"	20,000,000.00	Feb. 1, 1962	Feb. 1, 1982	Canada	Capital Supply	5½%	20,000,000.00
Series "1B,"	15,000,000.00	Nov. 15, 1962	Nov. 15, 1983	Canada	Capital Supply	5½%	15,000,000.00
Series "1D,"	12,000,000.00	Dec. 1, 1964	Dec. 1, 1984	Canada	Capital Supply	5½%	12,000,000.00
Series "1C,"	12,500,000.00	Dec. 2, 1963	Dec. 2, 1986	Canada	Capital Supply	5½%	12,500,000.00
Series "1E,"	14,500,000.00	Jan. 15, 1966	Jan. 15, 1991	New York	Capital Supply	5%	14,500,000.00
Series "1F,"	20,000,000.00	Dec. 1, 1966	Dec. 1, 1991	Canada	Capital Supply	6¼%	20,000,000.00
Manitoba Water Supply Board Bonds							94,000,000.00
Series "C.P.P.1"	2,954,000.00	Apr. 1, 1966	Apr. 1, 1986	Canada	Capital Supply	5.42%	2,954,000.00
Sub-total	455,104,000.00				Sub-total		2,954,000.00
TOTAL	\$515,156,760.00				TOTAL		455,104,000.00
							\$513,889,314.08

SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures	\$ 32,728,943.57	\$
University of Manitoba Debentures	26,056,370.51	1,755,544.64
Utilities Bonds	455,104,000.00	21,565,280.07
	\$513,889,314.08	\$ 23,320,824.71

Notes re Other Contingent Liabilities:

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay to the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, being Cap. 225, R.S.M. 1954, the Province has guaranteed the interest on debentures having a par value of \$3,684,165.27 as at 31st March, 1967.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, being Cap. 61, S.M. 1957, the Province has guaranteed the interest on debentures having a par value of \$2,336,013.81 as at 31st March, 1967.

The balance of principal of mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province as provided in The Elderly Persons Housing Act, amounted to \$1,273,689.50 as at 31st March, 1967.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being \$1,461,331.80 at 31st March, 1967.

Statement of Capital Division Receipts and Payments

For the year Ended 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS
For the Year Ended 31st March, 1967

RECEIPTS		PAYMENTS	
Public Works and Undertakings (Pages 62 to 72):		Public Works and Undertakings (Pages 62 to 72):	
Provincial Buildings, Furnishings and Grounds	\$ 4,633,710.55	Provincial Buildings, Furnishings and Grounds	\$ 8,184,887.70
Frontier School Division	39.40	Legislative Building, Winnipeg	53,974.39
Miscellaneous Projects	1,616.02	Hospital for Mental Diseases, Selkirk	5,685.87
Centennial Projects	4,632,055.13	Hospital for Mental Diseases, Brandon	7,815.23
	<u>\$4,633,710.55</u>	Manitoba School for Retardates, Portage la Prairie	101,055.22
Crushed Gravel Stock Pile	624,467.46	Manitoba Home for Boys, Portage la Prairie	1,162.18
Bridge Timbers and Materials Stock Pile	272,146.25	Manitoba Institute of Technology	67,013.64
Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction	166,513.03	Trades School, Brandon	816,396.51
Highways, Roads and Related Projects, Structures and Facilities	694,320.89	Trades School, The Pas	486,700.00
Expenditures recoverable from R. M. of Ritchot	7,106.99	Junior Vocational School	72,719.00
Construction of Provincial Roads and Construction of Streets in Metropolitan Street System	2,992.23	School for the Deaf	146,843.68
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	13,932.64	Frontier School Division	75,608.57
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion and Water Control and Drainage Projects	109,029.07	Provincial Jail, Headingly	10,576.03
Expenditures recoverable from R. M. of Ste. Anne	3,980.09	Rehabilitation Camps	26,510.52
Power Line Clearance	2,655.00	Magistrates Court Building	49,504.53
Canada - Manitoba ARDA Agreement	11,432.17	Building at 270 Osborne Street	599,999.87
Urban Renewal	4,484.39	Highways Buildings and Storage Yards	1,793.99
Homes for the Elderly and Infirm	12,133.34	Provincial Buildings - Grounds	38,559.79
	<u>6,558,904.10</u>	Miscellaneous Projects	171,754.10
		Centennial Projects	5,449,069.61
		Revenue Building, Winnipeg - Fire Loss	2,144.97
			<u>8,184,887.70</u>
Due from Revenue Division:		Crushed Gravel Stock Pile	
Unamortized Debt Discount and Expense Account	696,081.49	Bridge Timbers and Materials Stock Pile	629,831.04
		Acquisition of Lands in Metropolitan Winnipeg for Rights-of-Way and Road Construction	257,755.23
		Highways, Roads and Related Projects, Structures and Facilities	286,034.28
		Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects	351,910.47
		Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	252,114.71
		Power Line Clearance	2,990,692.11
			<u>1,619.63</u>
Investments and Secured Accounts:			
Principal Repayment of Crown Lands Improvements	62,708.04		
Manitoba Telephone Commission	6,404,247.58		
Manitoba Hydro-Electric Board	6,737,567.76		
Manitoba Water Supply Board	2,954,000.00		
Manitoba Development Fund	12,793,000.00		
University of Manitoba	3,686,000.00		
Advances for Northern Provisioning	3,337.97		
Loan re Home for Girls - Congregation of Our Lady of the Good Shepherd	4,626.00		
Loan to Community Seed Cleaning Plant	2,000.00		

Agreement of Sale — University of Manitoba	8,082.90	Canada - Manitoba ARDA Agreement	124,601.43
Burrows-Keewatin Housing Project	916.44	Urban Renewal	91,879.09
Advances to Municipalities Under The Municipal Works Assistance Act	197,510.56	Homes for the Elderly and Infirm	34,558.34
Municipal Debentures	4,350.40		<u>13,205,884.03</u>
School Lands Fund Investments	604,441.05		
Expenditures recoverable from Government of Canada re:		Due from Revenue Division:	54,251.75
Trans-Canada Highway	177,725.40	Unamortized Debt Discount and Expense Account—	
Roads to Resources	159,478.34	Commission and Expenses paid re Manitoba Savings Bonds	<u>54,251.75</u>
Forestry Agreement	54,108.49		
ARDA Agreement	362,767.98	Investments and Secured Accounts:	51,855,381.74
Soil Erosion and Water Control	203,460.31	Manitoba Hydro-Electric Board — for the under-	
Flood Protection Projects	2,901,590.24	taking of studies relative to the production of	
Technical and Vocational Institutes	2,096,611.15	electrical energy on the Nelson River	57,768.16
Manitoba School for Retardates, Portage la Prairie	39,429.38	Manitoba Agricultural Credit Corporation	4,900,000.00
Advances for Unemployment and Direct Relief—		Manitoba Water Supply Board	963,000.00
City of Winnipeg	73,962.30	Manitoba Development Fund	20,000,000.00
Manitoba Hydro Bonds	4,920,000.00	University of Manitoba	4,000,000.00
Province of Manitoba Treasury Bills:		Manitoba Centennial Corporation	268,000.00
Sales	326,301,672.21	The Liquor Control Commission	280,000.00
Less: Purchases	321,188,130.23	Advances for Northern Provisioning	3,805.22
	<u>49,565,464.27</u>	Works Assistance Act	13,629,728.36
		School Lands Fund Investments	846,000.00
Public Debt — Manitoba Savings Bonds:	6,200,200.00	Manitoba Hydro Bonds	4,920,000.00
Series "6S" — sold at par	<u>6,200,200.00</u>	Government of Canada Bonds	1,000,000.00
		Province of Saskatchewan Treasury Bills	987,080.00
			<u>51,855,381.74</u>
Public Debt — Provincial Debentures:	9,192,000.00	Public Debt — Provincial Debentures and Savings Bonds:	41,651,010.56
Proceeds from sale of Provincial Debentures:		Provincial Debentures Retired	23,770,000.00
Series "C.P.P.1" — sold at par	3,424,000.00	Series "5N"	750,000.00
Series "C.P.P.2" — sold at par	1,980,000.00	Series "5P"	1,820,000.00
Series "C.P.P.3" — sold at par	3,788,000.00	Series "5W"	8,700,000.00
	<u>9,192,000.00</u>	Series "6D"	7,500,000.00
		Series "8M"	5,000,000.00
			<u>23,770,000.00</u>
Public Debt — Municipal Works Assistance Debentures	13,629,728.36	Manitoba Savings Bonds Retired	17,683,500.00
Loans from The Municipal Development and Loan Board secured by debentures of the Province of Manitoba, being Series "M.W.," Nos. 24 to 85 inclusive	10,245,498.32	Series "1S"	4,286,700.00
Additional amounts advanced by The Municipal Development and Loan Board, payment of which is forgiven under terms of Agreement approved by Cap. 34, S.M. 1964	3,384,230.04	Series "2S"	3,114,500.00
	<u>13,629,728.36</u>	Series "3S"	2,483,800.00
		Series "4S"	4,057,700.00
		Series "5S"	3,227,500.00
		Series "6S"	513,300.00
			<u>17,683,500.00</u>
		Municipal Works Assistance Debentures Retired	197,510.56
			<u>41,651,010.56</u>
CARRIED FORWARD	\$ 85,842,378.22	CARRIED FORWARD	\$106,766,528.08

Transfer from Appropriation A-2 to apply in reduction of Provincial Treasury Bills	597,371.80	
Recoveries re Housing Scheme	7,119.55	
Recoveries re Manitoba Farm Loans Association	5,000.00	
Sale of miscellaneous properties and equipment	20,716.63	
Crown Lands Oil Bonus	84,822.62	
Land Sales:		
Dominion	\$51,862.96	
Provincial	6,583.44	
Townsites	6,610.70	
	65,057.10	
	<u>8,972,501.23</u>	
Less: Bank Overdraft, 31st March, 1966:		
Bank of Montreal, Winnipeg — at overdraft	4,119,562.93	118,144,872.21
Royal Bank of Canada, Winnipeg — at overdraft	10,348,849.53	14,468,412.46
	<u>14,468,412.46</u>	
		<u>\$103,676,459.75</u>

Less: Bank Overdraft, 31st March, 1967:	107,483,384.33
Bank of Montreal, Winnipeg — at overdraft	3,806,924.58
Royal Bank of Canada, Winnipeg — cash in bank....	5,727,623.20
	1,920,698.62
	<hr/>
	3,806,924.58
	<hr/>
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	\$103,676,459.75

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF SUPPLIES ON HAND

as at 31st March, 1967 and 1966

REVENUE DIVISION

	As at 31st March,		Increase	Decrease
	1967	1966		
The Brandon Hospital for Mental Diseases:				
Stores	\$ 52,071.94	\$ 50,908.98	\$ 1,162.96	\$
Farm	5,353.91	9,513.06	.....	4,159.15
Power House Supplies	38,233.45	36,284.66	1,948.79	.....
Power House Fuel .....	.....	297.60	.....	297.60
The Selkirk Hospital for Mental Diseases:				
Stores	44,630.27	35,119.84	9,510.43	.....
Farm	12,959.20	7,952.80	5,006.40	.....
Power House Supplies	21,235.10	16,364.68	4,870.42	.....
Power House Fuel	1,502.76	1,802.69	.....	299.93
The Manitoba School for Retardates at Portage la Prairie:				
Stores	24,870.98	28,184.36	.....	3,313.38
Farm	7,992.83	9,856.62	.....	1,863.79
Power House Supplies	22,843.14	23,301.79	.....	458.65
Power House Fuel	277.60	284.00	.....	6.40
Manitoba Home for Boys:				
Stores	7,510.34	6,029.82	1,480.52	.....
Farm	9,581.65	7,093.50	2,488.15	.....
Power House Supplies	3,310.44	4,104.79	.....	794.35
Power House Fuel .....	.....	314.00	.....	314.00
Manitoba Home for Girls:				
Stores	6,409.16	4,949.65	1,459.51	.....
Power House Supplies	785.28	731.11	54.17	.....
Power House Fuel	763.50	271.03	492.47	.....
Winnipeg Family Court:				
Stores .....	.....	762.47	.....	762.47
Correctional Institution, Western Judicial District, Brandon:				
Stores	5,538.77	6,943.12	.....	1,404.35
Power House Supplies	80.42	65.10	15.32	.....
Power House Fuel	628.50	694.40	.....	65.90
Correctional Institution, Dauphin Judicial District, Dauphin:				
Stores	6,397.74	5,580.83	816.91	.....
Power House Supplies	1,028.20	1,266.57	.....	238.37
Correctional Institution, Eastern Judicial District, Headingly:				
Stores	26,789.55	24,014.02	2,775.53	.....
Farm	6,797.92	7,321.58	.....	523.66
Power House Supplies	2,521.91	2,874.82	.....	352.91
Power House Fuel	514.75	578.98	.....	64.23
Carried Forward	<u>\$310,629.31</u>	<u>\$293,466.87</u>	<u>\$ 32,081.58</u>	<u>\$ 14,919.14</u>

Summary of Supplies on Hand—Continued.

	As at 31st March,		Increase	Decrease
	1967	1966		
<i>Brought Forward</i>	\$310,629.31	\$293,466.87	\$ 32,081.58	\$ 14,919.14
Correctional Institution for Women, Portage la Prairie:				
Stores	3,415.34	3,469.08	.....	53.74
Power House Supplies	510.49	.....	510.49	.....
Power House Fuel	149.78	149.61	.17	.....
Correctional Institution for Women, The Pas:				
Stores	1,817.52	1,494.69	322.83	.....
Power House Fuel	124.46	146.00	.....	21.54
Correctional Institution, Northern Judicial District, The Pas:				
Stores	3,136.61	2,491.67	644.94	.....
Power House Supplies	216.12	262.13	.....	46.01
Power House Fuel	122.70	116.61	6.09	.....
Manitoba School for the Deaf:				
Stores	4,457.85	3,560.23	897.62	.....
Power House Supplies	5,093.61	6,174.09	.....	1,080.48
Power House Fuel	348.30	374.10	.....	25.80
Department of Mines and Natural Resources—Air Service:				
Stores—Aircraft parts	16,918.09	18,370.45	.....	1,452.36
Radio parts	8,999.15	8,119.82	879.33	.....
Gas and oil	17,067.17	13,659.57	3,407.60	.....
Water Control and Conservation Branch:				
Stores—Grace Lake	1,111.00	1,875.00	.....	764.00
Stores—Brunkild	65,034.98	.....	65,034.98	.....
Highways Department Warehouses:				
Winnipeg	220,575.54	150,918.33	69,657.21	.....
Brandon	102,417.41	72,467.11	29,950.30	.....
Dauphin	59,845.69	51,367.36	8,478.33	.....
Boissevain	170.09	224.55	.....	54.46
The Pas	25,447.71	21,187.53	4,260.18	.....
Swan River	429.70	.....	429.70	.....
Central Power House:				
Supplies	2,242.12	2,267.04	.....	24.92
Fuel	4,347.85	4,512.93	.....	165.08
Provincial Garage	12,139.09	11,452.67	686.42	.....
	866,767.68	668,127.44	217,247.77	18,607.53
Revolving and Similar Funds:				
Queen's Printer (less reserve)....	109,723.96	98,473.51	11,250.45	.....
Schedule R. 3, page 24	<u>\$976,491.64</u>	<u>\$766,600.95</u>	<u>\$228,498.22</u>	<u>\$ 18,607.53</u>

CAPITAL DIVISION

Highways Department:

Culverts	\$ 12,489.39	\$ 32,453.72	\$	\$ 19,964.33
<i>Carried Forward</i>	\$ 12,489.39	\$ 32,453.72		\$ 19,964.33

Summary of Supplies on Hand—Continued.

	As at 31st March,			
	1967	1966	Increase	Decrease
<i>Brought Forward</i>	\$ 12,489.39	\$ 32,453.72		\$ 19,964.33
Revolving and Similar Funds:				
Bridge Timber	142,636.15	157,027.17	.....	14,391.02
Crushed Gravel	227,496.04	222,132.46	5,363.58	.....
Schedule C. 2, page 19.....	<u>\$ 382,621.58</u>	<u>\$ 411,613.35</u>	<u>\$ 5,363.58</u>	<u>\$ 34,355.35</u>
Total, Revenue and Capital				
Divisions	<u>\$1,359,113.22</u>	<u>\$1,178,214.30</u>	<u>\$233,861.80</u>	<u>\$ 52,962.88</u>

Operating Statements

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES
Recording Amounts Authorized, Expended and Unexpended
For the Year Ended 31st March, 1967

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
A—PUBLIC DEBT:				
1, 2 and 3.	Provision for Interest. Sinking Fund, Debt Redemption and Miscellaneous Expenses in connection with the Public Debt	\$ 14,572,068.21	\$ 14,572,068.21	\$
I—LEGISLATION:				
1.	Indemnities (Statutory)	\$ 278,400.00	\$ 112,750.00	\$ 165,650.00
2.	Other Assembly Expenditures			
	Main Estimate	\$ 120,770.00		
	Special Warrant	45,000.00		
		165,770.00	122,935.63	42,834.37
3.	Comptroller-General			
	Main Estimate	407,377.00		
	Supplementary Estimate	5,200.00		
	Transferred from Appropriation XII-12	7,600.00		
		420,177.00	420,117.77	59.23
		\$ 864,347.00	\$ 655,803.40	\$ 208,543.60
II—EXECUTIVE COUNCIL:				
1.	Administration			
	Main Estimate	\$ 67,090.00		
	Special Warrants	32,000.00		
	Transferred from Appropriation XII-12	1,000.00		
		\$ 100,090.00	\$ 96,236.85	\$ 3,853.15
4.	Grants and Miscellaneous			
	Main Estimate	190,250.00		
	Supplementary Estimate	1,500.00		
	Special Warrant	40,000.00		
		231,750.00	227,270.55	4,479.45
5.	Libraries and Historical Research			
	Main Estimate	366,544.00		
	Transferred from Appropriation XII-12	5,200.00		
		371,744.00	353,152.49	18,591.51
6.	Pan-American Games 1967			
	Society—Grants			
	Main Estimate	500,000.00		
	Special Warrant	1,200,000.00		
		1,700,000.00	1,615,604.00	84,396.00
7.	Registrations and Elections			
	Special Warrant	450,000.00	414,138.07	35,861.93
8.	Manitoba Development Authority			
	Supplementary Estimate	33,000.00		
	Special Warrant	170,000.00		
		203,000.00	140,440.94	62,559.06
		\$ 3,056,584.00	\$ 2,846,842.90	\$ 209,741.10
III—AGRICULTURE AND CONSERVATION:				
1.	General Administration			
	Main Estimate	\$ 536,130.00		
	Special Warrant	25,000.00		
		\$ 561,130.00	\$ 321,860.31	\$ 239,269.69
2.	Assistance Re Seed and Fodder	1,000.00	389.78	610.22
3.	Agricultural Services			
	Main Estimate	2,496,546.00		
	Supplementary Estimate	17,000.00		
	Special Warrant	41,000.00		
	Transferred from Appropriation XII-12	14,000.00		
		2,568,546.00	2,416,743.99	151,802.01
	Carried Forward	\$ 3,130,676.00	\$ 2,738,994.08	\$ 391,681.92

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
III.—Agriculture and Conservation—Continued				
	Brought Forward	\$ 3,130,676.00	\$ 2,738,994.08	\$ 391,681.92
	Animal Industry		266,921.75	
	Veterinary Services		128,608.98	
	Extension Service		542,566.75	
	Agricultural Development		618,746.61	
	Agricultural Extension Centre....		43,455.71	
	Soils and Crops		643,783.98	
	Economics and Publications		172,660.21	
			<u>2,416,743.99</u>	
4.	Agricultural Societies			
	Main Estimate	\$ 173,000.00		
	Supplementary Estimate	7,000.00		
		<u>180,000.00</u>	179,774.14	225.86
5.	Co-operative and Credit Union Services			
	Main Estimate	119,650.00		
	Supplementary Estimate	4,000.00		
	Transferred from Appropriation XII-12	2,000.00		
		<u>125,650.00</u>	114,004.22	11,645.78
6.	Economic Research			
	Main Estimate	656,860.00		
	Special Warrants	21,850.00		
		<u>678,710.00</u>	672,203.35	6,506.65
7.	Manitoba Crop Insurance Corporation		588,425.00	505,021.70
				83,403.30
8.	Manitoba Agricultural Credit Corporation			
	Main Estimate	524,629.00		
	Supplementary Estimate	200,681.00		
		<u>725,310.00</u>	704,440.63	20,869.37
9.	Grasshopper and Predator Control...	1,000.00	54.75	945.25
15.	Water Control and Conservation	3,435,288.00	3,312,496.58	122,791.42
	Administration		201,658.54	
	Engineering		1,317,870.22	
	Operations		1,792,967.82	
			<u>3,312,496.58</u>	
16.	Canada-Manitoba ARDA Agreement	1,240,000.00	1,019,100.13	220,899.87
17.	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects	11,181,000.00	11,181,000.00	.....
18.	Revolving Fund for Loans to Indian and Metis Co-operatives	100,000.00	100,000.00	.....
19.	Agricultural Research	300,000.00	300,000.00	.....
....	Canada-Manitoba ARDA Agreement —Chargeable to Capital Division Unexpended, Previous Year	826,000.00	.....	826,000.00
....	Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects — Chargeable to Capital Division Unexpended, Previous Year	6,600,000.00	.....	6,600,000.00
		<u>\$ 29,112,059.00</u>	<u>\$ 20,827,089.58</u>	<u>\$ 8,284,969.42</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
IV—ATTORNEY-GENERAL:				
1.	General Administration			
	Main Estimate	\$ 377,930.00		
	Supplementary Estimate	9,000.00		
		<u>\$ 386,930.00</u>	\$ 383,905.03	\$ 3,024.97
2.	Land Titles Offices	665,180.00	644,374.63	20,805.37
3.	Law Courts	589,275.00	567,751.18	21,523.82
4.	Legislative Counsel	54,105.00	52,705.37	1,399.63
5.	Administration of Justice	4,188,055.00	4,073,021.36	115,033.64
	Administration		479,905.92	
	Jails		1,647,001.13	
	Law Enforcement and Police Services		1,631,720.99	
	Magistrates' Courts		314,393.32	
			<u>4,073,021.36</u>	
6.	Miscellaneous			
	Main Estimate	23,265.00		
	Supplementary Estimate	20,000.00		
		<u>43,265.00</u>	16,023.74	27,241.26
7.	Juvenile and Family Courts, Probation and Parole			
	Main Estimate	569,521.00		
	Supplementary Estimate	15,000.00		
		<u>584,521.00</u>	576,156.30	8,364.70
8.	Detention Homes			
	Main Estimate	1,017,540.00		
	Supplementary Estimate	30,000.00		
	Transferred from Appropriation XII-12	15,000.00		
		<u>1,062,540.00</u>	1,055,265.49	7,274.51
9.	Administration of Estates of Mentally Disordered Persons	119,070.00	118,276.23	793.77
10.	Provincial Buildings and Other Projects	1,179,350.00	62,708.12	1,116,641.88
		<u>\$ 8,872,291.00</u>	<u>\$ 7,550,187.45</u>	<u>\$ 1,322,103.55</u>
V—EDUCATION:				
1.	General Administration			
	Main Estimate	\$ 1,408,880.00		
	Special Warrant	260,000.00		
		<u>\$ 1,668,880.00</u>	\$ 1,512,032.27	\$ 156,847.73
2.	Education Grants			
	Main Estimate	59,197,970.00		
	Supplementary Estimate	1,000,000.00		
	Special Warrants	1,040,000.00		
		<u>61,237,970.00</u>	49,083,352.77	12,154,617.23
	Local School Grants and School Tax Rebate		37,911,780.81	
	General Grants		632,713.09	
	University and Higher Learning		10,538,858.87	
			<u>49,083,352.77</u>	
3.	Teacher Training			
	Main Estimate	451,140.00		
	Special Warrant	30,000.00		
	Transferred from Appropriation XII-12	6,000.00		
		<u>487,140.00</u>	444,978.93	42,161.07
	Administration		98,397.29	
	Other Services		346,581.64	
			<u>444,978.93</u>	
4.	Instruction			
	Main Estimate	9,187,464.00		
	Supplementary Estimate	500,000.00		
	Special Warrant	1,422,000.00		
	Transferred from Appropriation XII-12	165,000.00		
		<u>11,274,464.00</u>	11,149,423.36	125,040.64
	Carried Forward	<u>\$ 74,668,454.00</u>	<u>\$ 62,189,787.33</u>	<u>\$ 12,478,666.67</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
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V.—Education—Continued

Brought Forward	\$ 74,668,454.00	\$ 62,189,787.33	\$ 12,478,666.67
Directorate of Curricula		657,457.82	
Directorate of Vocational Education		8,672,801.71	
Directorate of Instruction		1,106,916.62	
Directorate of Special Services....		304,399.94	
Manitoba School for the Deaf....		407,847.27	
		<u>11,149,423.36</u>	
5. Provincial Buildings and Other Projects	12,720,000.00	5,902,288.70	6,817,711.30
.... Provincial Buildings and Other Proj- ects—Chargeable to capital Division Unexpended, Previous Year	200,000.00		200,000.00
	<u>\$ 87,588,454.00</u>	<u>\$ 68,092,076.03</u>	<u>\$ 19,496,377.97</u>

VI—HEALTH:

1. General Administration			
Main Estimate	\$ 1,595,962.00		
Supplementary Estimate	35,000.00		
Transferred from Appropriation XII-12	11,600.00		
	<u>\$ 1,642,562.00</u>	\$ 1,642,014.24	\$ 547.76
Administration		248,696.08	
Health Education		168,910.05	
Vital Statistics		162,690.14	
Rehabilitation Program		1,061,717.97	
		<u>1,642,014.24</u>	
2. Mental Health Services			
Main Estimate	10,243,701.00		
Special Warrant	258,580.00		
	<u>10,502,281.00</u>	10,431,425.25	70,855.75
Administration		318,732.49	
Brandon Hospital for Mental Diseases		3,121,968.59	
Selkirk Hospital for Mental Diseases		2,675,353.91	
Manitoba School for Retardates, Portage la Prairie		2,152,136.34	
Mental Health Grant		456,116.66	
Community Mental Health Services		1,682,850.58	
St. Boniface Sanatorium— St. Amant Ward		24,266.68	
		<u>10,431,425.25</u>	
3. General Health Services	6,287,609.00	5,987,536.06	300,072.94
Administration		771,886.02	
Environmental Sanitation		192,369.92	
Preventive Medical Services		566,903.31	
Tuberculosis Service		753,279.57	
Care Services		108,902.42	
Public Health Nursing		181,208.77	
Health Units		1,082,016.36	
Laboratory and X-ray Units and Allied Services		976,471.82	
Medical Care		5,090.00	
Graduate and Post-Graduate Training		95,630.35	
Medical Officers in Unorganized Territory		60,069.34	
Emergency Transportation		11,542.25	
Dental Care		110,791.21	
Provincial Laboratory		172,464.59	
Grant for Rh Factor		28,896.00	
Northern Health Services		152,544.48	
General Health Grant		637,651.73	
Child and Maternal Grant		79,817.92	
		<u>5,987,536.06</u>	
4. Manitoba Hospital Commission	51,300,000.00	41,082,556.76	10,217,443.24
5. Provincial Buildings and Other Projects	293,025.00	137,070.39	155,954.61
	<u>\$ 70,025,477.00</u>	<u>\$ 59,280,602.70</u>	<u>\$ 10,744,874.30</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VII—HIGHWAYS:				
1.	General Administration			
	Main Estimate	\$ 293,245.00		
	Supplementary Estimate	14,000.00		
	Transferred from Appropriation XII-12	16,000.00		
		<u>323,245.00</u>	\$ 321,292.09	\$ 1,952.91
2.	Operations, Planning, Design and District Offices			
	Main Estimate	2,856,730.00		
	Supplementary Estimate	76,200.00		
	Transferred from Appropriation XII-12	72,700.00		
		<u>3,005,630.00</u>	2,838,851.81	166,778.19
	Operations and Contracts		269,221.37	
	Laboratory and Materials		182,380.35	
	Surveys and Titles		173,679.27	
	Bridges		238,934.02	
	Stores and Storage Yards		51,072.94	
	District Offices		1,589,241.66	
	Planning and Design		324,546.68	
	Equipment and Tools		9,775.52	
			<u>2,838,851.81</u>	
3.	Highway Maintenance, and Con- struction, Aids to Cities, Towns and Villages, Work in Unorganized Ter- ritory and Operation of Ferries — Construction and Maintenance Grants Relevant to a Metropolitan Street System Established by the Lieutenant-Governor-in-Council			
	Main Estimate	12,660,000.00		
	Supplementary Estimate	288,000.00		
	Special Warrant	865,000.00		
	Transferred from Appropriation XII-12	392,000.00		
		<u>14,205,000.00</u>	14,047,178.07	157,821.93
	Provincial Trunk Highways		4,978,084.79	
	Provincial Roads, Aids to Cities, Towns and Villages, Unincor- porated Villages and the Estab- lished Metropolitan Street Sys- tem		7,982,592.73	
	Work in Unorganized Territory and Disorganized Municipal- ities		1,030,049.20	
	Operation of Ferries		56,451.35	
			<u>14,047,178.07</u>	
4.	Construction of Provincial Trunk Highways, Provincial Roads and Re- lated Projects, and Construction of Streets in the Established Metropoli- tan Street System			
	Main Estimate	24,856,000.00		
	Supplementary Estimate	1,150,000.00		
	Special Warrant	3,500,000.00		
		<u>29,506,000.00</u>	29,259,081.63	246,918.37
5.	Completion of Contracts on Munici- pal Projects			
	Special Warrant	11,200.00	2,696.73	8,503.27
		<u>\$ 47,051,075.00</u>	<u>\$ 46,469,100.33</u>	<u>\$ 581,974.67</u>
VIII—INDUSTRY AND COMMERCE:				
1.	General Administration			
	Main Estimate	\$ 285,175.00		
	Transferred from Appropriation XII-12	3,400.00		
		<u>288,575.00</u>	\$ 284,104.07	\$ 4,470.93
2.	Business Development			
	Main Estimate	800,600.00		
	Supplementary Estimate	500,000.00		
	Special Warrant	70,000.00		
		<u>1,370,600.00</u>	1,247,552.25	123,047.75
3.	Trade Development, Marketing and Immigration	164,840.00	158,837.60	6,002.40
4.	Engineering and Technical Services..	139,470.00	109,323.79	30,146.21
	Carried Forward	<u>\$ 1,963,485.00</u>	<u>\$ 1,799,817.71</u>	<u>\$ 163,667.29</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
VIII.—Industry and Commerce—Continued				
	Brought Forward	\$ 1,963,485.00	\$ 1,799,817.71	\$ 163,667.29
5.	Economic and Business Research	\$ 349,090.00		
	Main Estimate			
	Special Warrant	50,000.00		
			399,090.00	5,493.00
6.	Regional Development			
	Main Estimate	207,510.00		
	Special Warrant	45,000.00		
			252,510.00	103,144.06
7.	Tourist Development			
	Main Estimate	591,000.00		
	Transferred from Appropriation XII-12	8,000.00		
		599,000.00		
	Less—Amount transferred to Ap- propriation XIX-3 pursuant to Section 12, Cap. 68 S.M. 1966	324,381.43		
8.	Manitoba Economic Consultative Board		274,618.57	
	Main Estimate	156,090.00		
	Transferred from Appropriation XII-12	2,900.00		
			158,990.00	20,101.54
9.	Manitoba Research Council			
	Main Estimate	70,225.00		
	Transferred from Appropriation XII-12	700.00		
			70,925.00	25,127.37
10.	Manitoba Development Fund		287,500.00	
....	Provincial Buildings and Other Proj- ects—Chargeable to Capital Division		287,500.00	
	Unexpended, Previous Year		30,000.00	30,000.00
		<u>\$ 3,437,118.57</u>	<u>\$ 3,089,585.31</u>	<u>\$ 347,533.26</u>

IX—LABOUR:

1.	General Administration			
	Main Estimate	\$ 212,360.00		
	Transferred from Appropriation XII-12	7,500.00		
			\$ 219,860.00	\$ 217,246.27
				\$ 2,613.73
2.	Mechanical and Engineering Services		229,130.00	22.44
3.	Employment Standards			
	Main Estimate	146,080.00		
	Transferred from Appropriation XII-12	3,500.00		
			149,580.00	31.06
4.	Apprenticeship and Industrial Training		107,330.00	2,944.75
5.	Labour Relations		91,720.00	15,995.61
6.	Fire Prevention			
	Main Estimate	\$ 70,180.00		
	Special Warrant	3,893.00		
			74,073.00	3,011.09
7.	Research		63,850.00	479.29
		<u>\$ 935,543.00</u>	<u>\$ 910,445.03</u>	<u>\$ 25,097.97</u>

X—MINES AND NATURAL RESOURCES:

1.	Administration			
	Main Estimate	\$ 383,125.00		
	Special Warrant	200,000.00		
	Transferred from Appropriation XII-12	9,300.00		
			\$ 592,425.00	\$ 537,068.64
				\$ 55,356.36
	Carried Forward		\$ 592,425.00	\$ 537,068.64
				\$ 55,356.36

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
X.—Mines and Natural Resources—Continued				
	Brought Forward	\$ 592,425.00	\$ 537,068.64	\$ 55,356.36
2.	Air Service			
	Main Estimate	\$ 403,890.00		
	Special Warrant	18,000.00		
		421,890.00	412,308.16	9,581.84
3.	Mines			
	Main Estimate	535,455.00		
	Transferred from Appropriation XII-12	10,000.00		
		545,455.00	535,911.64	9,543.36
4.	Surveys	333,145.00	271,945.84	61,199.16
5.	Field Operations			
	Main Estimate	1,622,552.00		
	Special Warrant	29,000.00		
		1,651,552.00	1,634,027.87	17,524.13
6.	Fisheries	399,615.00	360,626.15	38,988.85
7.	Forest Management			
	Main Estimate	522,935.00		
	Special Warrant	21,000.00		
		543,935.00	443,741.89	100,193.11
8.	Forest Protection			
	Main Estimate	588,870.00		
	Special Warrants	132,500.00		
	Transferred from Appropriation XII-12	2,300.00		
		723,670.00	723,310.71	359.29
9.	Lands	279,777.00	256,781.25	22,995.75
10.	Parks			
	Main Estimate	829,335.00		
	Transferred from Appropriation XII-12	5,400.00		
		834,735.00		
	Less—Amount transferred to Ap- propriation XIX-2 pursuant to Section 12, Cap 68 S.M. 1966	593,934.08		
		240,800.92	240,800.92	.....
11.	Wildlife	458,855.00	376,189.79	82,665.21
12.	Acquisition of Land and Land Settle- ment Projects, Natural Resources Projects and Recreational Projects			
	Main Estimates	2,786,665.00		
	Special Warrant	187,000.00		
		2,973,665.00	2,973,554.93	110.07
		<u>\$ 9,164,784.92</u>	<u>\$ 8,766,267.79</u>	<u>\$ 398,517.13</u>

XI—URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS:

1.	General Administration			
	Main Estimate	\$ 1,733,850.00		
	Special Warrant	120,000.00		
		1,853,850.00	1,665,309.54	188,540.46
2.	Municipal Board			
	Main Estimate	62,815.00		
	Transferred from Appropriation XII-12	2,400.00		
		65,215.00	59,417.76	5,797.24
3.	Local Government Districts			
	Main Estimate	173,270.00		
	Transferred from Appropriation XII-12	4,500.00		
		177,770.00	174,211.79	3,558.21
4.	Municipal Assessments	608,560.00	562,747.65	45,812.35
5.	Municipal Services and Research			
	Main Estimate	55,070.00		
	Special Warrant	40,000.00		
		95,070.00	84,805.96	10,264.04
	Carried Forward	<u>\$ 2,800,465.00</u>	<u>\$ 2,546,492.70</u>	<u>\$ 253,972.30</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XI.—Urban Development and Municipal Affairs—Continued				
	Brought Forward	\$ 2,800,465.00	\$ 2,546,492.70	\$ 253,972.30
6.	Municipal Planning Service	244,985.00	190,640.53	54,344.47
7.	Municipal Budget and Finance			
	Main Estimate	\$ 215,665.00		
	Supplementary Estimate	200,000.00		
	Transferred from Appropriation			
	XII-12	3,500.00		
		419,165.00	321,117.38	98,047.62
8.	Commissioner of Northern Affairs	100,000.00	91,799.96	8,200.04
9.	Urban Transit Assistance	250,000.00	241,022.10	8,977.90
10.	Urban Renewal	313,000.00	313,000.00	
		<u>\$ 4,127,615.00</u>	<u>\$ 3,704,072.67</u>	<u>\$ 423,542.33</u>

XII—PROVINCIAL SECRETARY:

1.	General Administration	\$ 182,675.00	\$ 162,318.18	\$ 20,356.82
2.	Queen's Printer			
	Main Estimate	\$ 11,460.00		
	Transferred from Appropriation			
	XII-12	900.00		
		12,360.00	12,294.00	66.00
3.	Manitoba Gazette			
	Main Estimate	34,030.00		
	Transferred from Appropriation			
	XII-12	300.00		
		34,330.00	32,432.28	1,897.72
4.	Civil Service Commission			
	Main Estimate	252,570.00		
	Special Warrant	37,500.00		
	Transferred from Appropriation			
	XII-12	11,000.00		
		301,070.00	267,072.17	33,997.83
5.	Civil Service Superannuation Act and Canada Pension Plan	1,012,000.00	983,476.92	28,523.08
6.	Civil Service Group Life Insurance			
	Main Estimate	73,000.00		
	Supplementary Estimate	9,000.00		
		82,000.00	81,702.38	297.62
7.	Purchasing Bureau			
	Main Estimate	94,010.00		
	Supplementary Estimate	2,000.00		
	Transferred from Appropriation			
	XII-12	2,000.00		
		98,010.00	95,903.74	2,106.26
8.	Workmen's Compensation Board, Assessments re Government Employees			
	Main Estimate	60,000.00		
	Special Warrant	152,000.00		
		212,000.00	212,000.00	
9.	Information Services			
	Main Estimate	38,095.00		
	Transferred from Appropriation			
	XII-12	1,700.00		
		39,795.00	39,789.91	5.09
10.	Emergency Measures	371,082.00	353,049.94	18,032.06
11.	Manitoba Centennial Corporation			
	Main Estimate	306,838.00		
	Supplementary Estimate	90,000.00		
		396,838.00	396,838.00	
12.	Salary Increment and Reclassification Contingencies	1,000,000.00		
	Less—Transferred to various De- partmental Appropriations pursuant to Order-in- Council 327/67	834,500.00		
		165,500.00		165,500.00
		<u>\$ 2,907,660.00</u>	<u>\$ 2,636,877.52</u>	<u>\$ 270,782.48</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XIII—PUBLIC UTILITIES				
1.	General Administration			
	Main Estimate	\$ 70,610.00		
	Special Warrant	15,115.52		
		<u>\$ 85,725.52</u>	\$ 82,732.36	\$ 2,993.16
2.	Public Utilities Board			
	Main Estimate	114,250.00		
	Supplementary Estimate	20,000.00		
	Transferred from Appropriation XII-12	1,800.00		
		<u>136,050.00</u>	135,793.57	256.43
3.	Censor Board of Manitoba	27,360.00	25,410.37	1,949.63
4.	Motor Vehicle Branch			
	Main Estimate	1,167,378.00		
	Special Warrant	5,985.00		
	Transferred from Appropriation XII-12	16,500.00		
		<u>1,189,863.00</u>	1,152,487.77	37,375.23
		<u>\$ 1,438,998.52</u>	<u>\$ 1,396,424.07</u>	<u>\$ 42,574.45</u>
XIV—PUBLIC WORKS:				
1.	Administration			
	Main Estimate	\$ 493,530.00		
	Supplementary Estimate	37,500.00		
	Transferred from Appropriation XII-12	2,200.00		
		<u>\$ 533,230.00</u>	\$ 521,191.25	\$ 12,038.75
2.	Operation and Maintenance of Pro- vincial Buildings and Grounds			
	Main Estimate	2,693,370.00		
	Supplementary Estimate	50,000.00		
		<u>2,743,370.00</u>	2,708,899.16	34,470.84
3.	Central Provincial Garage			
	Main Estimate	100,000.00		
	Transferred from Appropriation XII-12	7,000.00		
		<u>107,000.00</u>	95,521.24	11,478.76
4.	Provincial Land Acquisition	176,790.00	155,288.85	21,501.15
5.	Provincial Buildings and Other Projects			
	Main Estimate	600,250.00		
	Special Warrant	100,000.00		
		<u>700,250.00</u>	699,493.83	756.17
		<u>\$ 4,260,640.00</u>	<u>\$ 4,180,394.33</u>	<u>\$ 80,245.67</u>
XV—TREASURY:				
1.	General Administration			
	Main Estimate	\$ 272,379.00		
	Special Warrant	24,000.00		
		<u>\$ 296,379.00</u>	\$ 284,324.21	\$ 12,054.79
2.	Budget and Research	112,650.00	108,194.85	4,455.15
3.	Organization and Methods	63,100.00	49,023.89	14,076.11
4.	Taxation			
	Main Estimate	219,835.00		
	Supplementary Estimate	60,000.00		
		<u>279,835.00</u>	265,985.89	13,849.11
5.	Computer Centre		2,067.07 (Cr.)	2,067.07
6.	Insurance Branch	36,650.00	31,590.65	5,059.35
7.	Other Expenditures			
	Main Estimate	293,000.00		
	Supplementary Estimate	10,000.00		
		<u>303,000.00</u>	286,686.41	16,313.59
8.	Unconditional Grants Act — Munici- palities, Local Government Districts and Areas			
		<u>2,730,000.00</u>	2,710,419.00	19,581.00
		<u>\$ 3,821,614.00</u>	<u>\$ 3,734,157.83</u>	<u>\$ 87,456.17</u>

No. Approp.	Department and Appropriation	Amount Authorized	Expended	Unexpended
XVI—WELFARE:				
1.	General Administration			
	Main Estimate	\$ 177,895.00		
	Supplementary Estimate	32,229.00		
	Transferred from Appropriation XII-12	7,600.00		
		<u>\$ 217,724.00</u>	\$ 217,414.47	\$ 309.53
2.	Welfare Services			
	Main Estimate	22,152,170.00		
	Supplementary Estimate	1,302,182.00		
	Transferred from Appropriation XII-12	12,000.00		
		<u>23,466,352.00</u>	23,334,987.88	131,364.12
	Salaries		1,634,011.61	-
	Supplies, Expenses, Equipment and Renewals		313,176.17	-
	Social Allowances		15,578,892.67	-
	Ward Maintenance		2,436,812.49	-
	Assistance for Municipal Aid Expenditures		2,237,530.87	-
	Grants to Charitable Institutions		1,058,873.71	-
	Social Work Bursaries		1,700.00	-
	Multi-Service Project		73,990.36	-
			<u>23,334,987.88</u>	
3.	The Old Age Assistance and Blind Persons' Allowances Board and Disability Allowances	5,512,510.00	5,213,375.75	299,134.25
	Salaries		188,952.89	-
	Supplies, Expenses, Equipment and Renewals		34,444.23	-
	Old Age Assistance		3,269,567.16	-
	Blind Persons' Allowances		305,005.65	-
	Disability Allowances		1,415,405.82	-
			<u>5,213,375.75</u>	
4.	Fitness and Amateur Sport			
	Main Estimate	223,140.00		
	Supplementary Estimate	6,360.00		
		<u>229,500.00</u>		
	Less—Amount transferred to Ap- propriation XIX-4 pursuant to Section 12, Cap. 68 S.M. 1966	190,918.45		
		<u>38,581.55</u>	38,581.55	.....
5.	Community Development Services....	805,720.00	701,043.59	104,676.41
6.	Housing, Hostels and Personal Care Homes	779,170.00	508,787.89	270,382.11
		<u>\$ 30,820,057.55</u>	<u>\$ 30,014,191.13</u>	<u>\$ 805,866.42</u>
XVIII—FLOOD CONTROL AND EMERGENCY EXPENDITURE:				
	Flood Control and Emergency Expenditure			
	Special Warrant	\$ 15,000,000.00	\$ 11,787,325.09	\$ 3,212,674.91
		<u>\$ 15,000,000.00</u>	<u>\$ 11,787,325.09</u>	<u>\$ 3,212,674.91</u>
XIX—TOURISM AND RECREATION:				
1.	Administration Division			
	Section 12, Cap. 68 S.M. 1966	\$ 41,096.45	\$ 41,096.45	\$
2.	Parks			
	Amount transferred from Appro- priation X-10 pursuant to Section 12, Cap. 68 S.M. 1966	593,934.08	592,242.75	1,691.33
3.	Tourist Development			
	Amount transferred from Appro- priation VIII-7 pursuant to Section 12, Cap. 68 S.M. 1966	324,381.43	311,773.04	12,608.39
4.	Fitness and Amateur Sport			
	Amount transferred from Appro- priation XVI-4 pursuant to Section 12, Cap. 68 S.M. 1966	190,918.45	182,576.00	8,342.45
		<u>\$ 1,150,330.41</u>	<u>\$ 1,127,688.24</u>	<u>\$ 22,642.17</u>

	Amount Authorized	Expended	Unexpended
SUMMARY OF DEPARTMENTS:			
Public Debt	\$ 14,572,068.21	\$ 14,572,068.21	\$
Legislation	864,347.00	655,803.40	208,543.60
Executive Council	3,056,584.00	2,846,842.90	209,741.10
Agricultural and Conservation	29,112,059.00	20,827,089.58	8,284,969.42
Attorney-General	8,872,291.00	7,550,187.45	1,322,103.55
Education	87,588,454.00	68,092,076.03	19,496,377.97
Health	70,025,477.00	59,280,602.70	10,744,874.30
Highways	47,051,075.00	46,469,100.33	581,974.67
Industry and Commerce	3,437,118.57	3,089,585.31	347,533.26
Labour	935,543.00	910,445.03	25,097.97
Mines and Natural Resources	9,164,784.92	8,766,267.79	398,517.13
Urban Development and Municipal Affairs	4,127,615.00	3,704,072.67	423,542.33
Provincial Secretary	2,907,660.00	2,636,877.52	270,782.48
Public Utilities	1,438,998.52	1,396,424.07	42,574.45
Public Works	4,260,640.00	4,180,394.33	80,245.67
Treasury	3,821,614.00	3,734,157.83	87,456.17
Welfare	30,820,057.55	30,014,191.13	805,866.42
Flood Control and Emergency Expenditure	15,000,000.00	11,787,325.09	3,212,674.91
Tourism and Recreation	1,150,330.41	1,127,688.24	22,642.17
	<u>\$338,206,717.18</u>	<u>\$291,641,199.61</u>	<u>\$ 46,565,517.57</u>

RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION

Amount expended as shown above		\$291,641,199.61
Add:		
Increase in Supplies: Page 74		
1967	\$ 866,767.68	
1966	668,127.44	
		198,640.24
Decrease in Accruals:		
R5 1966	15,561,772.10	
R5 1967	4,074,090.29	
		11,487,681.81
Departmental Cash Payments, Revenue Division, Page 90		<u>\$303,327,521.66</u>

RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.

Departmental Appropriation authorized by "The Appropriation Act, 1966"		
Cap. 61, S.M. 1966		\$284,271,677.00
Amount authorized by "The Supplementary Appropriation Act, 1967"		
Cap. 63, S.M. 1967		5,519,652.00
Amount authorized by "The Supplementary Appropriation Act, 1967, No. 2"		
Cap. 64, S.M. 1967		205,200.00
Amount authorized by Special Warrants: Page 37		25,662,623.52
Chargeable to Capital Division, unexpended previous year		7,656,000.00
		323,315,152.52
Statutory Appropriations:		
Public Debt		14,572,068.21
Members' and Speaker's Indemnities		278,400.00
Department of Tourism and Recreation — Administration Division,		
Cap. 68, S.M. 1966		41,096.45
		<u>\$338,206,717.18</u>

Statement of Revenue Division Receipts and Payments

For the Year Ended 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1967

RECEIPTS

Departmental Revenues and Shared Cost Receipts:

Per pages 34 to 36	\$292,332,222.09
Departments:	
Legislation	\$ 72,611.81
Agriculture and Conservation	1,459,493.43
Attorney-General	25,950,304.60
Education	324,923.74
Health	1,054,155.00
Highways	8,671.50
Industry and Commerce	4,893.18
Labour	214,695.11
Mines and Natural Resources	6,228,719.78
Urban Development and Municipal Affairs	15,635.00
Provincial Secretary	324,914.44
Public Utilities	11,585,412.98
Public Works	56,653.24
Treasury	156,125,375.87
Welfare	133,454.64
	<u>203,559,914.32</u>
Shared Costs Receipts:	
Government of Canada	69,606,594.73
Provincial Governments	124,810.02
Municipalities	1,676,367.05
Miscellaneous for Services	2,093,504.24
Revenue Surplus Transfer	15,271,031.73
	<u>292,332,222.09</u>

PAYMENTS

Departmental Cash Payments:

As shown by detailed statements, pages 94 to 177 in sequence	\$303,327,521.66
Public Debt and Sundry Charges	\$ 14,765,374.02
Departments:	
Legislation	655,803.40
Executive Council	2,846,842.90
Agriculture and Conservation	20,891,360.56
Attorney-General	7,557,431.62
Education	79,422,973.65
Health	59,286,946.17
Highways	46,581,821.59
Industry and Commerce	3,089,585.31
Labour	910,445.03
Mines and Natural Resources	8,769,102.36
Urban Development and Municipal Affairs	3,704,072.67
Provincial Secretary	2,636,877.52
Public Utilities	1,396,424.07
Public Works	4,184,722.50
Treasury	3,734,157.83
Welfare	29,978,567.13
Flood Control and Emergency Expenditures	11,787,325.09
Tourism and Recreation	1,127,688.24
	<u>303,327,521.66</u>

Temporary Investments:	29,064,096.17	Temporary Investments:	11,014,079.90
Province of Manitoba Treasury Bills:		Province of Manitoba Treasury Bills:	
Receipts from other Divisions of the Consolidated Fund	88,526,348.25	Payments to Public	18,700,000.00
Less: Payments	78,781,577.98	Less: Receipts	13,450,000.00
	<u>9,744,770.27</u>		<u>5,250,000.00</u>
Province of Manitoba Debentures	4,495,870.15	Province of Manitoba Debentures	1,724,752.15
Manitoba Hydro - Electric Board Bonds	4,121,299.50	Manitoba Hydro-Electric Board Bonds	2,370,727.75
Manitoba Hydro - Electric Board Notes	4,200,000.00	Manitoba Hydro-Electric Board Notes	1,200,000.00
Manitoba Telephone Commission Bonds	63,506.25	University of Manitoba Debentures	468,600.00
University of Manitoba Debentures	638,650.00		<u>11,014,079.90</u>
Guaranteed Trust Certificates	5,800,000.00		
	<u>29,064,096.17</u>		
	66,272,447.06	Sundry Accounts:	79,623,383.79
Sundry Accounts:		Special Survey Accounts	\$ 405.80
Special Survey Accounts	1,211.51	Accounts Collectible	10,970,115.24
Accounts Collectible	6,789,103.32	Reserve for War and Post War	
Reserve for War and Post War		Emergencies — Investment	
Emergencies — Investment		Account	573,100.00
Account	518,149.85	Expenditures recoverable from	
Expenditures recoverable from		Government of Canada re:	
Government of Canada re:		Vocational Education	8,401,516.52
Vocational Education		Health Grants	2,443,941.99
Health Grants		Crop Insurance	534,103.43
Crop Insurance	3,050,131.07	ARDA Agreement	1,284,982.73
ARDA Agreement	2,376,765.46	1966 Red River Flood Costs	8,075,974.71
1966 Red River Flood Costs	416,773.40	Greater Winnipeg Floodway	5,567,859.07
Greater Winnipeg Floodway	751,206.35	Roads to Resources	108,714.72
Roads to Resources	6,380,295.24	Advances to Teachers' Retirement	
Advances to Teachers' Retirement	4,609,545.58	Allowances Fund	2,445,571.23
Allowances Fund	108,714.72	Amounts recoverable from Mani-	
Amounts recoverable from Mani-		toba Hydro	19,679.60
Manitoba Hydro	2,445,571.23	Advances to Local Government	
Advances to Local Government		Districts and Unorganized Terri-	
Districts and Unorganized Terri-	32,205.47	ories re Winter Works Projects	130,032.25
ories re Winter Works Projects			
	<u>\$ 27,479,673.20</u>	<i>Carried Forward</i>	<u>\$ 40,555,997.29</u>
<i>Carried Forward</i>	\$ 387,668,765.32		\$ 393,964,985.35

Summary of Revenue Division Receipts and Payments—(Continued)

RECEIPTS		PAYMENTS	
<i>Brought Forward</i>	\$ 27,479,673.20	<i>Brought Forward</i>	\$ 40,555,997.29
Advances to Local Government Districts and Unorganized Territories re Winter Works Projects	90,032.25	Advances to The Horse Racing Commission	5,000.00
Advances to The Horse Racing Commission	5,000.00	Queen's Printer Stock Account	664,851.93
Queen's Printer Stock Account	644,228.29	Queen's Printer Surplus Account ..	12,623.07
Reserve for Depreciation and Replacement of Queen's Printer Equipment	10,641.10	Reserve for Depreciation and Replacement of Queen's Printer Equipment	7,571.27
Provincial Government Post Office	5,948.01	Advance to Manitoba Text Book Bureau	300,000.00
Advance re 1966 Flood Emergency Expenditure	3,175,238.86	Advance re 1966 Flood Emergency Expenditure	2,695,780.60
Revolving Fund for the Purchase of Muskrat Trappers' Equipment	842.50	Revolving Fund for the Purchase of Muskrat Trappers' Equipment	69.62
School Libraries Account	200,783.94	School Libraries Account	244,953.87
Workmen's Compensation Board ..	14,010,334.15	Workmen's Compensation Board ..	14,148,800.00
Occupational Therapy — Public Institutions	23,093.91	Occupational Therapy — Public Institutions	24,624.45
Fire Prevention Fund	103,216.12	Enforcement of Provisions of The Liquor Control Act	5,040.80
4-H Clubs	10,902.31	Fire Prevention Fund	71,061.91
Department of Mines and Natural Resources Deposit Account	7,967,351.89	4-H Clubs	6,584.12
Provision for Refund of Motive Fuel Tax	58,877.31	Department of Mines and Natural Resources Deposit Account	8,002,598.69
Provision for Refund of Insurance Corporation Tax	43,195.10	Provision for Refund of Gasoline Tax	10,000.00
Fines and Costs Clearance Account	72,979.06	Provision for Refund of Motive Fuel Tax	78,877.31
Debenture Coupons due but un-presented	11,051,951.25	Provision for Refunds under The Revenue Act, 1964	9,456.90
Group Life Insurance Premiums ..	261,657.71	Provision for Refund of Insurance Corporation Tax	38,195.10
Dependents Group Life Insurance Plan	13,786.80	Fines and Costs Clearance Account	72,979.06
Federal Sales Tax Suspense Account	37,818.96	Debenture Coupons due but un-presented	11,510,748.17
Reserve for War and Post War Emergencies	914,416.34	Group Life Insurance Premiums ..	260,663.93
		Dependents Group Life Insurance Plan	13,815.00

Advances to Employees and Others re Travelling and Other Expenses	90,478.00	Federal Sales Tax Suspense Account	42,937.70
	<u>66,272,447.06</u>	Reserve for War and Post War Emergencies	740,808.57
		Advances to Employees and Others re Travelling and Other Expenses	99,344.43
			<u>79,623,383.79</u>
		Revenue Surplus:	15,271,031.73
		Revenue Account Surplus as at 31st March, 1966, transferred to Revenues of the year ended 31st March, 1967	<u>\$ 15,271,031.73</u>
		Add: Cash in Bank, 31st March, 1967:	
	<u>387,668,765.32</u>	Royal Bank of Canada, Winnipeg— Accountable Advances Account	<u>100,655.57</u>
	109,522.00		409,236,017.08
			<u>100,655.57</u>
		Less: Bank Overdraft, 31st March, 1966:	
	<u>387,778,287.32</u>	Royal Bank of Canada, Winnipeg— General Account	<u>32,232,566.61</u>
	10,674,181.28		409,336,672.65
			<u>32,232,566.61</u>
			<u>\$377,104,106.04</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE RESERVE FOR DEBT RETIREMENT

For the Year Ended 31st March, 1967

Balance as at 31st March, 1966, per pages 318 and 326 of 1965-1966
Public Accounts \$62,059,582.34

Add:

Transferred from the Revenue Division of the Consolidated Fund to the Reserve for Debt Retirement in accordance with Sec. 5, Cap. 229, R.S.M. 1954:
Section 5(1) (b) (iii) 933,668.62

Transferred to the Reserve for Debt Retirement to provide Sinking Funds on New Debt as defined in Cap. 229, R.S.M. 1954:
From Revenue Division of the Consolidated Fund \$ 5,276,737.00
Contributions by Manitoba Hydro-Electric Board 1,290,500.00
Contributions by Manitoba Telephone Commission 892,800.00
7,460,037.00
Interest on Investments, net 3,368,016.38
73,821,304.34

Deduct:

Repayment of "New Debt" as authorized by Sec. 6(c), Cap. 229, R.S.M. 1954:
Series "5W" Debentures:
Manitoba Telephone Commission portion 498,000.00
Manitoba Hydro-Electric Board portion 1,350,000.00
1,848,000.00
Series "6D" Debentures:
General Debt \$ 2,950,000.00
Manitoba Telephone Commission portion 332,000.00
Manitoba Hydro - Electric Board portion 511,000.00
3,793,000.00
5,641,000.00

Repayment of "Dead-weight Debt" as authorized by Sec. 6(a), Cap. 229, R.S.M. 1954:
Series "5N" Debentures 508,909.52
Series "5P" Debentures 1,368,000.00
Treasury Bills issued under O. in C. 1276/47 and 1278/47 674,504.01 2,551,413.53
8,192,413.53

Interest paid on the Debt as authorized by Sec. 6(b), Cap. 229, R.S.M. 1954:
Page 285 259,164.61 8,451,578.14

Balance as at 31st March, 1967, per details on page 292 \$65,369,726.20

GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF INTEREST PAID FROM THE RESERVE FOR DEBT
RETIREMENT DURING THE YEAR ENDED 31st MARCH, 1967

(As Authorized by Sec. 6, Cap. 229, R.S.M. 1954)

Interest on Province of Manitoba Debentures:

Series "4Y" Debentures	\$18,000.00	
Series "5N" Debentures	11,250.00	
Series "5P" Debentures	50,050.00	
	<u> </u>	\$ 79,300.00

Interest on Treasury Bills:

Held by Government of Canada:		
Issued under O. in C. 1278/47	179,864.61	
	<u> </u>	<u>\$259,164.61</u>

Sinking Fund Investments

As at 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUND INVESTMENTS

As at 31st March, 1967

THE RESERVE FOR DEBT RETIREMENT:

Sinking Funds for Province of Manitoba Debentures
and Savings Bonds, Page 284

Series "5Y", "6A", "6B", "6C", "6H", "6J", "6L", "6M",
"6P", "7D", "7M", "7P", "7T", "7U", "7X", "7Y", "8B",
"8G", and Series "1S", "2S", "3S", "4S", and "5S":

\$65,369,726.20

Held by Provincial Treasurer re Provincial Share:

	Par Value	Book Value
Government of Canada Bonds	\$ 4,682,000.00	\$ 4,518,592.50
Canadian National Railway Bonds	777,000.00	709,780.00
Province of Alberta Debentures	273,000.00	245,700.00
Province of British Columbia Debentures	165,000.00	147,211.07
Province of Manitoba Debentures	13,998,500.00	13,658,712.19
Province of New Brunswick Debentures	100,000.00	98,750.00
Province of Newfoundland Debentures	839,000.00	830,967.50
Province of Nova Scotia Debentures	603,000.00	580,250.12
Province of Ontario Debentures	1,566,000.00	1,490,474.69
Province of Prince Edward Island Debentures	935,000.00	924,900.00
Province of Quebec Debentures	1,520,000.00	1,512,787.91
Province of Saskatchewan Debentures	2,830,000.00	2,847,800.50
Alberta Government Telephone Commission Bonds	309,000.00	307,455.00
Alberta Municipal Financing Corporation Bonds	403,000.00	412,391.33
British Columbia Electric Co. Ltd. Bonds	279,000.00	272,458.75
British Columbia Power Commission Bonds	75,000.00	76,750.00
Manitoba Hydro-Electric Board Bonds	8,277,500.00	8,087,830.62
Manitoba Telephone Commission Bonds	1,666,000.00	1,650,169.90
Manitoba Homes for Aged Bonds Guaranteed by Province	267,415.16	269,875.16
		\$47,162,531.35

Newfoundland Municipal Bonds Guaranteed by Province	124,000.00	123,288.00
Ontario Hydro-Electric Power Commission Bonds	1,971,000.00	1,923,515.00
Ontario Northland Transportation Commission Bonds	750,000.00	787,500.00
Pacific Great Eastern Railway Bonds	650,000.00	681,625.00
Quebec Autoroute Authority Bonds	260,000.00	258,050.00
Quebec Hydro-Electric Commission Bonds	2,060,000.00	2,053,553.64
Sanatorium Board of Manitoba Bonds	144,000.00	143,456.25
University of Manitoba Bonds	1,524,000.00	1,546,504.70
Winnipeg General Hospital Debentures	106,401.67	106,401.67
Metropolitan Corporation of Greater Winnipeg Debentures	100,000.00	97,000.00
City, Town and Village Debentures	811,142.01	798,779.85
	<u>48,065,958.84</u>	<u>47,162,531.35</u>

Held by Provincial Treasurer re Utilities Share:

Government of Canada Bonds	3,178,000.00	3,193,475.00
Province of Manitoba Debentures	7,339,000.00	7,027,902.31
Province of New Brunswick Debentures	25,000.00	24,093.75
Province of Ontario Debentures	40,000.00	37,545.25
Province of Prince Edward Island Debentures	50,000.00	48,625.00
Province of Quebec Debentures	100,000.00	98,750.00
Manitoba Hydro-Electric Board Bonds	6,079,500.00	5,910,007.53
Manitoba Telephone Commission Bonds	303,000.00	303,598.00
Newfoundland Municipal Bonds Guaranteed by Province	25,000.00	24,281.25
Ontario Hydro-Electric Power Commission Bonds	35,000.00	33,950.00
Sanatorium Board of Manitoba Bonds	5,000.00	4,925.00
University of Manitoba Bonds	790,000.00	775,187.50
	<u>17,969,500.00</u>	<u>17,482,340.59</u>
Toronto-Dominion Bank, Winnipeg — Cash		724,854.26
		<u>65,369,726.20</u>

Carried Forward

65,369,726.20

Sinking Funds Investments—Continued

Brought Forward	\$65,369,726.20
OTHER SINKING FUNDS:	
Manitoba Hydro-Electric Board Sinking Fund:	
Held by Provincial Treasurer:	\$ 1,632,702.41
	\$20,753,685.35

	Par Value	Book Value
Government of Canada Bonds	\$ 1,837,000.00	\$ 1,765,384.00
Province of Manitoba Debentures	4,124,500.00	4,056,402.75
Province of Nova Scotia Debentures	100,000.00	104,500.00
Province of Quebec Debentures	739,000.00	733,055.00
Alberta Municipal Financing Corporation Bonds	375,000.00	373,500.00
Manitoba Hydro-Electric Board Bonds	12,618,500.00	12,274,387.35
Manitoba Telephone Commission Bonds	521,000.00	512,250.00
Ontario Hydro-Electric Power Commission Bonds	50,000.00	48,625.00
Quebec Hydro-Electric Commission Bonds	450,000.00	455,800.00
University of Manitoba Bonds	425,000.00	429,781.25
	<u>21,240,000.00</u>	<u>20,753,685.35</u>

Unallocated Cash and Investments, Schedule "T.1"

3,808,471.34
<u>24,562,156.69</u>
22,929,454.28
<u>1,632,702.41</u>

Less: Amounts applicable to bonds issued by Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T.1" and "T.3"

Manitoba Telephone Commission Sinking Fund:

Held by Provincial Treasurer:	
Government of Canada Bonds	735,150.00
Province of Manitoba Debentures	1,389,443.45
Manitoba Hydro-Electric Board Bonds	161,971.12
Manitoba Telephone Commission Bonds	101,851.25
	<u>2,388,415.82</u>

2,388,415.82
390,524.26

Unallocated Cash and Investments, Schedule "T.1"	513,139.63			
	<u>2,901,555.45</u>			
Less: Amounts applicable to bonds issued by Manitoba Telephone Commission and held in Trust and Special Division, Schedules "T.1" and "T.3"	2,511,031.19			
	<u>390,524.26</u>			
				<u>121,041.26</u>
Manitoba Water Supply Board Sinking Fund:				
Held by Provincial Treasurer:	77,722.50			
Province of Manitoba Debentures		18,000.00	17,317.50	
Manitoba Hydro-Electric Board Bonds		57,000.00	57,330.00	
Manitoba Telephone Commission Bonds		3,000.00	3,075.00	
		<u>78,000.00</u>	<u>77,722.50</u>	
				<u>43,318.76</u>
Unallocated Cash and Investments, Schedule "T.1"				<u>121,041.26</u>
				<u>2,144,267.93</u>
				<u>\$67,513,994.13</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
SINKING FUNDS COMPRISING THE RESERVE FOR DEBT RETIREMENT

As at 31st March, 1967
In Conformity with Section 7 of the Act

Province of Manitoba	Amount of Issue Outstanding 31st March, 1967	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1967
Debenture Series "5Y"	\$ 12,000,000.00	Sept. 15, 1968	\$ 240,000.00	\$ 3,925,000.00	\$ 1,838,512.90	\$ 5,763,512.90
Debenture Series "6A"	10,400,000.00	June 15, 1971	208,000.00	3,120,000.00	1,354,487.70	4,474,487.70
Debenture Series "6B"	4,600,000.00	Sept. 15, 1971	92,000.00	1,380,000.00	599,100.30	1,979,100.30
Debenture Series "6C"	5,000,000.00	Sept. 15, 1971	100,000.00	1,500,000.00	651,196.00	2,151,196.00
Debenture Series "6G"	10,000,000.00	Oct. 1, 1969	200,000.00	2,800,000.00	1,138,593.40	3,938,593.40
Debenture Series "6H"	8,000,000.00	Mar. 16, 1970	160,000.00	2,240,000.00	788,113.30	3,028,113.30
Debenture Series "6J"	12,000,000.00	Oct. 1, 1968	240,000.00	3,120,000.00	1,182,169.80	4,302,169.80
Debenture Series "6L"	12,000,000.00	Oct. 1, 1975	120,000.00	1,440,000.00	506,154.10	1,946,154.10
Debenture Series "6M"	12,000,000.00	Mar. 15, 1978	120,000.00	1,200,000.00	356,652.00	1,556,652.00
Debenture Series "6P"	7,500,000.00	Dec. 15, 1976	75,000.00	675,000.00	181,911.60	856,911.60
Debenture Series "7D"	13,900,000.00	Apr. 1, 1971	417,000.00	2,919,000.00	621,875.60	3,540,875.60
Debenture Series "7M"	20,000,000.00	Nov. 15, 1984	600,000.00	4,200,000.00	816,720.60	5,016,720.60
Debenture Series "7P"	10,000,000.00	Dec. 1, 1979	100,000.00	700,000.00	149,130.80	849,130.80
Debenture Series "7T"	1,925,000.00	Apr. 1, 1968	57,750.00	346,500.00	64,246.10	410,746.10
Debenture Series "7U"	13,075,000.00	Apr. 1, 1980	392,250.00	2,353,500.00	436,373.20	2,789,873.20
Debenture Series "7X"	1,800,000.00	June 1, 1969	54,000.00	324,000.00	58,172.20	382,172.20
Debenture Series "7Y"	18,200,000.00	June 1, 1979	546,000.00	3,276,000.00	588,184.40	3,864,184.40
Debenture Series "8B"	5,000,000.00	July 4, 1980	150,000.00	900,000.00	158,776.90	1,058,776.90
Debenture Series "8G"	11,500,000.00	Jan. 15, 1981	115,000.00	690,000.00	108,987.90	798,987.90
Savings Bonds Series "1S"	23,811,100.00	Apr. 1, 1971	1,224,249.00	6,121,245.00	961,561.70	7,082,806.70
Savings Bonds Series "2S"	7,495,500.00	Apr. 1, 1972	605,526.00	2,422,104.00	311,618.60	2,733,722.60
Savings Bonds Series "3S"	4,886,100.00	June 1, 1973	391,905.00	1,175,715.00	110,095.20	1,285,810.20
Savings Bonds Series "4S"	10,411,700.00	June 1, 1974	540,963.00	1,081,926.00	73,412.80	1,155,338.80
Savings Bonds Series "5S"	5,684,900.00	June 1, 1975	297,894.00	297,894.00	12,678.00	310,572.00
General Sinking Fund				3,130,000.00	963,117.10	4,093,117.10
	\$241,189,300.00		\$ 7,047,537.00	\$51,337,884.00	\$14,031,842.20	\$65,369,726.20

SUMMARY

Government share of above Sinking Funds	\$47,702,475.70
Utilities' share of above Sinking Funds:	
Manitoba Hydro-Electric Board	\$10,144,950.20
Manitoba Telephone Commission	7,522,300.30
	17,667,250.50
	\$65,369,726.20

Trust Division Receipts and Payments

For the Year Ended 31st March, 1967

GOVERNMENT OF THE PROVINCE OF MANITOBA

SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1967

RECEIPTS

Investments:		
Province of Manitoba Treasury Bills	\$ 8,588,900.00	\$ 8,599,548.97
Town of Transcona Debentures	6,546.47	
Cancer Relief and Research Institute Bonds	4,102.50	

8,599,548.97

Sinking and Replacement Funds—Held in Trust:		
Public Debt Trust Account	933,668.62	
Special Sinking Funds for Debenture Issues—		
Provincial Share	30,594,768.94	
Special Sinking Funds for Debenture Issues—		
Utilities Share	7,224,930.85	
Manitoba Hydro-Electric Board Sinking Fund	8,130,930.25	
Manitoba Telephone Commission Sinking Fund	1,055,916.71	
Manitoba Water Supply Board Sinking Fund	47,202.37	
University of Manitoba Sinking Fund	443,405.87	
Telephone Replacement Fund	2,929,482.06	
Manitoba Hydro Contingency Reserve Fund	288,650.00	
Reserve for Depreciation and Replacement of Road Machinery	625,488.46	
Reserve for Depletion and Replacement of Gravel Pits	15,581.14	

52,290,025.27

Sinking and Replacement Funds—Held in Trust:		
Public Debt Trust Account	933,668.62	
Special Sinking Funds for Debenture Issues—		
Provincial Share	30,241,702.17	
Special Sinking Funds for Debenture Issues—		
Utilities Share	7,238,011.28	
Manitoba Hydro-Electric Board Sinking Fund	7,844,854.71	
Manitoba Telephone Commission Sinking Fund	907,049.41	
Manitoba Water Supply Board Sinking Fund	4,291.84	
University of Manitoba Sinking Fund	440,481.71	
Telephone Replacement Fund	2,932,495.81	
Manitoba Hydro Contingency Reserve Fund	288,650.00	
Reserve for Depreciation and Replacement of Road Machinery	796,177.21	
Reserve for Depletion and Replacement of Gravel Pits	25,437.93	

51,652,820.69

51,652,820.69

Sundry Trust Accounts:		
Land Titles Assurance Fund	23,244.46	
Sundry Amounts held for Distribution	1,086,087.47	
Timber Sales Deposits	90,776.50	
Fire Insurance Reserve Fund	32,380.91	
Horned Cattle Purchase Act	92,689.18	
Civil Service Superannuation Fund	8,334,798.25	
School Districts Reserve Fund	7,589,193.81	
Veterinary Science Scholarship Fund	2,864.68	
A. E. McKenzie Foundation	12,862.41	
Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act"	8,165.00	
Unsatisfied Judgment Fund	385,676.61	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	611.89	

208,465,283.76

Sundry Trust Accounts:		
Land Titles Assurance Fund	1,615.50	
Sundry Amounts held for Distribution	771,870.43	
Timber Sales Deposits	94,899.68	
Fire Insurance Reserve Fund	13,159.09	
Horned Cattle Purchase Act	76,133.01	
Civil Service Superannuation Fund	8,133,692.29	
School Districts Reserve Fund	7,734,016.82	
Veterinary Science Scholarship Fund	3,980.00	
A. E. McKenzie Foundation	24,000.00	
Cash deposited under Par. "A" of subsection 4 of Section 241, "The Highway Traffic Act"	7,150.00	
Unsatisfied Judgment Fund	290,114.60	
Princess Patricia Canadian Light Infantry Ladies' Auxiliary Memorial Scholarship Fund	700.00	

209,095,871.79

Muskrat Trappers' Account	55,631.36
Vacations with Pay Act	329,255.78
Guarantee Deposits—Mines Branch	91,841.15
Guarantee Deposits—Oil and Natural Gas Reservations	168,006.10
Guarantee Deposits—Parks and Recreation	900.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	4,500.00
Special Reserve Funds re Sewer and Water Debenture Agreements	98,648.35
Manitoba Agricultural Credit Corporation	155,746.39
Manitoba Crop Insurance Corporation	8,405,376.25
Manitoba Crop Re-Insurance Account	3,451,646.22
Manitoba Hydro-Electric Board Trust Account	312,580.05
Manitoba Telephone Commission Trust Account	104,141,454.71
Manitoba Text Book Bureau	38,420,983.98
Manitoba School Capital Financing Authority	3,250,809.11
University of Manitoba Trust Account	20,056,521.79
Manitoba Water Supply Board	4,686,000.00
Manitoba Hospital Commission	1,231,249.57
Government of Canada Refunds—The Winter Employment Act	2,090,590.71
Local Government Districts Investment Trust Account	851,767.84
Atomic Energy of Canada Ltd. Trust Account	45,826.33
Employees' Group Life Experience Rating— Reserve for Future Losses	356.45
Manitoba Export Corporation	282,720.14
Manitoba Farm Loans Association	16,876.71
Minister of Municipal Affairs Trust Account	24,478.79
Grand Rapids Forebay Economic Develop- ment Fund	700,000.00
Western Provinces Exposition Trust Account	950.00
Department of Public Works—Central Pro- vincial Garage	539,451.75
Court of Queen's Bench	100,000.00
.....	100,000.00
.....	1,368,507.69
.....	<u>209,095,871.79</u>

Add: Cash in Banks, 31st March, 1967

268,981,092.48
7,916,310.05

\$276,897,402.53

Muskrat Trappers' Account	55,631.36
Vacations with Pay Act	329,255.78
Guarantee Deposits—Mines Branch	91,841.15
Guarantee Deposits—Oil and Natural Gas Reservations	168,006.10
Guarantee Deposits—Parks and Recreation	900.00
Taxes collected for Municipalities and Local Government Districts on Hay and Grazing Permits and Leases	4,500.00
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Manitoba Hydro-Electric Board Trust Account	312,580.05
Manitoba Telephone Commission Trust Account	104,141,454.71
Manitoba Text Book Bureau	38,420,983.98
Manitoba School Capital Financing Authority	3,250,809.11
University of Manitoba Trust Account	20,056,521.79
Manitoba Water Supply Board	4,686,000.00
Manitoba Hospital Commission	1,231,249.57
Government of Canada Refunds—The Winter Employment Act	2,090,590.71
Local Government Districts Investment Trust Account	851,767.84
Atomic Energy of Canada Ltd. Trust Account	45,826.36
Employees' Group Life Experience Rating— Reserve for Future Losses	356.45
Manitoba Export Corporation	282,720.14
Manitoba Farm Loans Association	16,876.71
Minister of Municipal Affairs Trust Account	24,478.79
Grand Rapids Forebay Economic Develop- ment Fund	700,000.00
Western Provinces Exposition Trust Account	950.00
Department of Public Works—Central Pro- vincial Garage	539,451.75
Department of Agriculture and Conservation —Revolving Fund for Loans to Indian and Metis Co-operatives	100,000.00
Manitoba Teachers' Society re Teachers' Pen- sions Act	10,822.60
Court of Queen's Bench	1,180,939.93
.....	<u>208,465,283.76</u>

Add: Cash in Banks, 31st March, 1966

269,354,858.00
7,542,544.53

\$276,897,402.53

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF THE FIRE INSURANCE RESERVE FUND
As at 31st March, 1967
(In Compliance with Cap. 85, R.S.M. 1954)

Balance at credit of the Fund as at 31st March, 1966, per page 330 of 1965-1966 Public Accounts		\$652,002.44
Add:		
Interest received during the fiscal year from Investments	\$ 31,965.00	
Interest received during the fiscal year from Cash Balances	415.91	
		<u>32,380.91</u>
		684,383.35
Less:		
Payments re claim for loss or damage by fire re:		
Building and contents of Power House at Cache Lake Rehabilitation Camp, as authorized by O. in C. 278/66	90.97	
Tool shed and contents at Falcon Lake Rehabilitation Camp, as authorized by O. in C. 1735/66	867.39	
Building and contents of Stedman Special School on Fairford Reserve, as authorized by O. in C. 1736/66	10,129.48	
Power House building at Headingly Jail, as authorized by O. in C. 1737/66	2,071.25	
		<u>13,159.09</u>
		671,224.26
Add:		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4 (4) of Cap. 85, R.S.M. 1954		6,990.00
Balance at credit of the Fund as at 31st March, 1967		<u><u>\$678,214.26</u></u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA
MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE
TREASURY AND OTHER GOVERNMENT DEPARTMENTS
As at 31st March, 1967**

Department	Total	Cash on hand	Cash in Bank	Bonds and other Securities
Treasury:				
Held in Trust for various Departments, Corporations, Boards, etc.:				
Administrator of the Estates of Mentally Disordered Persons	\$ 2,508,305.88	\$	\$	\$ 2,508,305.88
Attorney-General	3,000.00	.....	.....	3,000.00
Co-operative Promotion Board	145,000.00	.....	.....	145,000.00
Insurance Branch	527,000.00	.....	.....	527,000.00
Manitoba Centennial Corporation	865,900.00	.....	.....	865,900.00
Milk Control Board	182,000.00	.....	.....	182,000.00
Mines and Natural Resources	433,300.00	.....	.....	433,300.00
Public Utilities	19,800.00	.....	.....	19,800.00
Public Utility Board	10,000.00	.....	.....	10,000.00
Taxation Branch	30,000.00	.....	.....	30,000.00
Welfare	16,050.00	.....	.....	16,050.00
Workmen's Compensation Board	33,202,073.55	.....	.....	33,202,073.55
Other	6,281.55	1,701.55	.....	4,580.00
Agriculture:				
Students' Recreation Fund — Agricultural Extension Centre	286.10	.....	286.10	.....
Attorney-General:				
Boys' Trust — Manitoba Home for Boys	1,630.64	113.05	1,517.59	.....
Coroners	616.88	.....	616.88	.....
Courts of Law (excluding Queen's Bench)	137,317.46	5,177.58	132,139.88	.....
Courts of Law — In Trust for Minors	13,121.27	5,421.89	6,799.38	900.00
Girls' Trust — Manitoba Home for Girls	947.08	191.52	755.56	.....
Land Titles Offices	39,756.02	4,485.32	35,270.70	.....
Prisoners' Trusts — Various Jails	4,761.03	2,015.67	2,645.36	100.00
Probation Officers	2,704.99	19.00	2,685.99	.....
Education:				
Students' Council Fund — Vocational Centre — The Pas	16.00	16.00	.....	.....
Health:				
Patients' Trust and Sundry Trust Funds	85,471.58	5,414.78	53,966.80	26,090.00
Labour:				
Minimum and Fair Wage Trusts	12,296.85	.....	12,296.85	.....
Urban Development and Municipal Affairs:				
Trust Account	231,202.28	.....	231,202.28	.....
Welfare:				
Winnipeg	273,537.29	.....	273,537.29	.....
Brandon, Dauphin, Portage la Prairie and The Pas	42,237.46	.....	42,237.46	.....
	<u>\$38,794,613.91</u>	<u>\$24,556.36</u>	<u>\$795,958.12</u>	<u>\$37,974,099.43</u>

Note:—Bonds and other securities are shown either at cost price or at par value as applicable to the method of acquisition, i.e., whether the securities were purchased by the government from trust funds or deposited by other individuals in the first instance.

**GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU**

Balance Sheet as at March 31, 1967

ASSETS

Current assets:		
Cash on hand and in bank	\$	700.00
Cash on deposit with the Provincial Treasurer		1,815.41
Accounts receivable		128,308.08
Inventory of merchandise		866,728.92
Total current assets		997,552.41
Prepaid expenses:		
Unexpired insurance, etc.		5,286.08
Fixed assets, at cost:		
Furniture and equipment	\$	32,946.09
Less: Reserve for depreciation		24,887.29
		8,058.80
Total		<u>\$1,010,897.29</u>

LIABILITIES

Current liabilities:		
Accounts payable	\$	43,252.15
Customers' deposit accounts		3,187.33
Total current liabilities		46,439.48
Advance from the Government of the Province of Manitoba		300,000.00
Reserve from obsolete stock		6,641.47
Surplus account, Exhibit "B"		657,816.34
Total		<u>\$1,010,897.29</u>

(Commitments on orders placed prior to March 31, 1967, for merchandise to be delivered subsequent to that date were estimated to amount to \$1,345,700.00 as at March 31, 1967.)

Winnipeg, July 7, 1967.

REPORT OF THE COMPTROLLER-GENERAL

I report that an examination of the records of The Manitoba Text Book Bureau has been completed under my direction for the year ended March 31, 1967. In my opinion, the appended Balance Sheet and Profit and Loss Account are properly drawn up so as to exhibit a true and correct view of the affairs of The Manitoba Text Book Bureau as at March 31, 1967, and of its operations for the year then ended, according to the information and explanations obtained and as shown by the books of The Manitoba Text Book Bureau.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

GOVERNMENT OF THE PROVINCE OF MANITOBA
THE MANITOBA TEXT BOOK BUREAU
Profit and Loss Account
for the year ended March 31, 1967

Sales			\$2,713,904.24
Cost of sales:			
Inventory as at March 31, 1966	\$ 382,487.63		
Purchases	3,017,536.29		
Freight and express, incoming	41,916.38		
Duty, excise and brokerage	333.90		
		3,442,274.20	
Inventory as at March 31, 1967	\$ 908,553.50		
Less: Loss on obsolete stock written off	41,824.58	866,728.92	2,575,545.28
Gross Profit			138,358.96
General and Administrative Expenses:			
Interest expense	2,790.77		
Salaries	86,877.62		
Postage	10,337.79		
Freight and express, outgoing	19,640.35		
Rent	4,500.00		
Office expense	9,309.59		
Warehouse expense	2,618.19		
Catalogue and advertising	2,346.26		
Depreciation — furniture and equipment	3,002.54		
Insurance	42.83		
Audit fee	1,500.00		
Telephone and telegraph	1,170.50		
Sundry	149.81		
			144,286.25
Net Loss		\$ 5,927.29	

Surplus Account

Balance as at March 31, 1966	\$ 663,743.63
Less: Net Loss for the year ended March 31, 1967	5,927.29
Surplus as at March 31, 1967, Exhibit "A"	\$ 657,816.34

GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
Balance Sheet as at March 31, 1967

ASSETS

Cash in Canadian Imperial Bank of Commerce	\$ 231,202.28
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LIABILITIES

Levy accounts:	
Administration	\$ 61,272.65
Municipal assessment	111,818.81
Municipal guarantee bond premiums	20,146.00
	<hr/>
	193,237.46
Surplus—interest earnings	37,964.82
	<hr/>
	\$231,202.28
	<hr/>

Winnipeg, August 17, 1967.

REPORT OF THE COMPTROLLER-GENERAL

I report that the records of The Department of Urban Development and Municipal Affairs Minister's Trust Account have been audited under my direction for the year ended March 31, 1967. In my opinion, the statements appended hereto as Exhibits "A" and "B" are properly drawn up so as to exhibit a true and correct view of the affairs of the Minister's Trust Account as at March 31, 1967, and of its transactions for the year ended at that date, according to the information and explanations obtained and as shown by the books of the Department.

J. G. McFEE, C.A.,
Comptroller-General.

Exhibit "B"

**GOVERNMENT OF THE PROVINCE OF MANITOBA
DEPARTMENT OF URBAN DEVELOPMENT AND
MUNICIPAL AFFAIRS
MINISTER'S TRUST ACCOUNT
Statement of receipts and disbursements for the year
ended March 31, 1967**

RECEIPTS

Levies:

Local Government Districts:	
Administration	\$ 149,020.00
Nursing station	5,299.00
Welfare purposes	101,901.00
	<hr/>
	256,220.00
Municipal corporations, including Local Government Districts:	
Municipal assessment	583,560.00
Municipal guarantee bond premiums	11,999.00
	<hr/>
	851,779.00
Bank interest	4,765.47
	<hr/>
Total receipts	856,544.47
Cash in bank, March 31, 1966	193,117.81
	<hr/>
	<u>\$1,049,662.28</u>

DISBURSEMENTS

Government of the Province of Manitoba:

Administration	\$ 149,740.00
Nursing station	5,299.00
Welfare purposes in Local Government Districts	101,901.00
Municipal assessment	561,520.00
	<hr/>
Total disbursements	818,460.00
Cash in bank, March 31, 1967	231,202.28
	<hr/>
	<u>\$1,049,662.28</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
STATEMENT OF RESERVE FOR WAR AND POST WAR
EMERGENCIES; AND FOR FUTURE UNCONTROLLABLE
EXPENDITURES; AND FOR INSURANCE AGAINST
FUTURE LOSS OF REVENUE

(Cap. 230, R.S.M. 1954)

From Inception in 1942 to 31st March, 1967

Amounts transferred from Revenue Division to 31st March, 1966, per
page 336 of 1965-1966 Public Accounts \$11,250,000.00

Add:

Interest Earnings and Profits to 31st March, 1966, per page 336 of 1965-1966 Public Accounts:		
Received from Investments — net	\$ 3,441,595.34	
Received from Advances to:		
Manitoba Power Commission	3,054,384.06	
Manitoba Hydro-Electric Board	70,945.78	
Manitoba Agricultural Credit Corporation	2,544,375.00	
Manitoba Development Fund	478,762.25	
The Crop Insurance Agency	84,424.29	
	<hr/>	
	9,674,486.72	
Interest Earnings during the fiscal year ended 31st March, 1967:		
Received from Investments — net	156,372.36	
Received from Advances to:		
Manitoba Agricultural Credit Corporation	508,875.00	
Manitoba Development Fund	103,500.00	
	<hr/>	
		10,443,234.08
		<hr/>
		21,693,234.08

Deduct:

Expenditures which provided capital assets:		
Expenditure on Provincial Trunk Highways during year ended 31st March, 1958	1,000,000.00	
Purchase of shares in Manitoba Development Fund, as authorized by O. in C. 197/59, 785/59, 427/60 .. and 972/60	3,800,000.00	
Purchase of park land adjacent to Lower Fort Garry, as authorized by O. in C. 1461/62	97,500.00	
Expenditures which did not provide capital assets:		
Payment to Appropriation re Forest Fire Protection during year ended 31st March, 1962	1,163,747.61	
Expenditures made re 1961 drought conditions, as authorized by O. in C. 956/61	437,204.94	
Payments to Fathers of Confederation Memorial Citizens Foundation, as authorized by O. in C. 810/63	140,250.00	
Payment to Manitoba Centennial Corporation, as authorized by O. in C. 680/66	740,808.57	
	<hr/>	
		7,379,511.12
		<hr/>
		14,313,722.96

Deduct Net Advances:

Manitoba Agricultural Credit Corporation	8,850,000.00	
Manitoba Development Fund	1,800,000.00	
Powerview Utilities Co-operative Ltd.	33,330.84	
	<hr/>	
Carried Forward	\$10,683,330.84	\$14,313,722.96

Reserve for War and Post War Emergencies—Continued.

<i>Brought Forward</i>	\$10,683,330.84	\$14,313,722.96
San Antonio Gold Mines Limited	97,508.02	
		<u>10,780,838.86</u>
Balance in Reserve as at 31st March, 1967		<u>\$ 3,532,884.10</u>

Cash and Investments held in Reserve as at 31st March, 1967:

Cash in Bank	\$ 794,168.46
Government of Canada Bonds — at cost	903,437.50
Province of Manitoba Treasury Bills — at cost	1,538,200.00
Town and Municipal Debentures — at cost	297,078.14
	<u>\$ 3,532,884.10</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY
DISCHARGED, CANCELLED OR RELEASED IN WHOLE OR
IN PART UNDER AUTHORITY OF SEC. 52,
CAP. 272, R.S.M. 1954****During the fiscal year ended 31st March, 1967****ATTORNEY-GENERAL:**

Maintenance	\$ 1,927.40
Fines and Costs	84.00

EDUCATION:

Registration Fees	1,520.50
Bursaries and Loans	1,697.87
Audio Visual	41.75

MINES AND NATURAL RESOURCES:

Lands Branch	7,690.91
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PUBLIC UTILITIES:

Unsatisfied Judgment Fund	15,520.09
	<u>\$28,482.52</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT

As at 31st March, 1967

Cities:

Brandon	\$ 1,054,616.10
Portage la Prairie	203,283.07
St. Boniface	233,793.57
St. James	450,000.00
St. Vital	408,612.88
Winnipeg	4,743,934.63
Metropolitan Corporation of Greater Winnipeg	1,091,951.96

Municipalities:

Argyle	47,278.01
Blanchard	26,480.25
Charleswood	396,545.98
East St. Paul	24,371.73
Edward	14,395.45
Fort Garry	512,366.21
Harrison	25,712.73
Lorne	10,847.41
Louise	12,949.53
Miniotia	21,641.39
Montcalm	136,415.83
North Kildonan	708,372.00
Ochre River	13,337.99
Pembina	16,227.09
Roblin	15,007.51
Shellmouth	37,332.29
Siglunes	47,355.91
Strathclair	45,696.17
Strathcona	48,983.26
South Norfolk	23,502.76

Towns:

Altona	10,308.84
Birtle	15,309.72
Boissevain	88,513.00
Flin Flon	107,431.92
Gimli	71,371.88
Gladstone	24,347.25
Grandview	75,975.00
Killarney	22,398.14
Melita	18,823.49
Neepawa	119,853.62
Rivers	57,048.93
Selkirk	281,238.55
Souris	52,807.22
Steinbach	114,895.14
Tuxedo	85,092.77
Winkler	30,832.02
Winnipeg Beach	36,397.09

Villages:

Arborg	104,900.00
Benito	60,634.98
Binscarth	73,703.14
Bowsman	44,256.98

Carried Forward \$11,867,181.39

Advances under the Municipal Works Assistance Act—Continued.

<i>Brought Forward</i>		\$11,867,181.39
Cartwright		4,088.13
Crystal City		12,949.53
Manitou		29,270.27
McCreary		80,524.75
Ste. Anne		34,654.78
Somerset		14,675.91
Waskada		35,765.31
Winnipegosis		95,503.41
Total, per Schedule "C.3"		<u>\$12,174,613.48</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA
SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND WATER
SUPPLY SYSTEM DEBENTURES

As at 31st March, 1967

(In compliance with subsection 2 of Section 587, The Municipal Act)

Cities:

Brandon	\$ 84,137.73
Portage la Prairie	89,856.30
St. James (re Town of Brooklands)	36,320.50
Transcona	14,846.73

Municipalities:

Assiniboia	21,567.19
Charleswood	18,121.31
Fort Garry	22,652.80

Towns:

Altona	18,954.89
Beausejour	44,357.18
Boissevain	3,505.08
Carberry	12,837.27
Carman	28,848.37
Emerson	10,852.41
Flin Flon	6,516.30
Gimli	30,874.83
Gladstone	22,095.65
Grandview	3,885.13
Melita	2,719.24
Morden	9,533.58
Morris	26,081.25
Rivers	7,285.37
Roblin	32,142.55
Russell	2,158.87
Swan River	13,836.31
Virden	20,610.50

Villages:

Glenboro	1,724.05
Manitou	21,983.10
St. Lazare	6,912.13

	615,216.62
Less: Accrued interest on Investments	10,823.73
	<u>\$604,392.89</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SCHEDULE OF ALL THE ACCOUNTS EXAMINED AND AUDITED DURING THE FISCAL YEAR ENDED MARCH 31, 1967, SHOWING IN EACH CASE THE DATE TO WHICH THE EXAMINATION WAS COMPLETED AND THE DATE OF THE RELATIVE CASH COUNT, AS REQUIRED BY SUBSECTION 6 OF SECTION 34 OF

“THE TREASURY ACT,” R.S.M. 1954, CAP. 272

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
WINNIPEG			
Agriculture:	Co-operative Promotion Board	March 31, 1966	March 28, 1966
	Cream Graders	October 31, 1966	November 1, 1966
	Departmental Accountant	March 31, 1966	March 28, 1966
	The Manitoba Crop Insurance Corporation	November 30, 1966	December 9, 1966
	The Manitoba Agricultural Credit Corporation	December 31, 1966	January 4, 1967
	The Milk Control Board of Manitoba	July 31, 1966	August 2, 1966
	The Manitoba Water Supply Board	March 31, 1966	March 23, 1966
	The Manitoba Hog Marketing Commission	March 31, 1966	March 31, 1966
	The Manitoba Vegetable Marketing Commission	June 30, 1966	June 30, 1966
	The Horse Racing Commission	December 31, 1966	March 23, 1967
Attorney-General:	Administrator of the Estates of Mentally Disordered Persons	October 31, 1966	November 9, 1966
	Bailiff's Office	March 31, 1966	March 25, 1966
	Correctional Institution — Headingly	December 31, 1966	January 5, 1967
	Country Land Titles Offices, Records at Winnipeg	March 31, 1966	Not applicable
	Country Law Courts, Records at Winnipeg	March 31, 1966	Not applicable
	County Court and Suitors' Fund	March 31, 1966	March 25, 1966
	Departmental Accountant	March 31, 1966	March 25, 1966
	Detention Home	March 31, 1966	March 25, 1966
	Inspector of Legal Offices	March 31, 1966	March 21, 1966
	Juvenile Court	March 31, 1966	March 29, 1966
	Land Titles Office	March 31, 1966	March 30, 1966
	Manitoba Home for Girls	March 31, 1967	March 28, 1967
	Magistrate's Court — Winnipeg (City)	March 31, 1966	Not applicable
	Magistrate	March 31, 1966	Not applicable
	Official Receiver in Bankruptcy	March 31, 1966	March 25, 1966
	Provincial Coroner	August 8, 1966	March 25, 1966
			August 8, 1966

Clerk of the Executive Council:

Education:

Provincial Magistrate's Court	March 31, 1966	March 25, 1966
Queen's Bench Court and Suitors' Fund	March 31, 1966	March 25, 1966
Sheriff's Office	March 31, 1966	March 25, 1966
Surrogate Court	March 31, 1966	March 25, 1966
Liquor Control Commission	November 30, 1966	November 8, 1966
Correspondence Branch	July 31, 1966	August 16, 1966
Departmental Accountant	September 30, 1966	November 14, 1966
Manitoba Institute of Technology	September 30, 1966	November 14, 1966
Manitoba Text Book Bureau	March 31, 1966	March 23, 1966
Manitoba School for the Deaf	November 30, 1966	December 1, 1966
School Administrators	March 31, 1966	April 4, 1966
Teachers' Retirement Allowances Fund	December 31, 1965	January 3, 1966
Visual and Audio Education Branch	June 30, 1966	June 30, 1966
Vocational Branch	September 30, 1966	November 14, 1966
University of Manitoba	September 30, 1966	November 14, 1966
	March 31, 1966	March 31, 1966

Health:

Departmental Accountant	March 31, 1966	March 28, 1966
Manitoba Hospital Services Fund	December 31, 1966	January 3, 1967
The Winnipeg Psychiatric Institute	September 30, 1966	October 25, 1966
Vital Statistics	March 31, 1966	March 29, 1966

Highways:

Departmental Accountant	March 31, 1966	March 28, 1966
Warehouse (Annual Inventory)	March 31, 1966	March 25, 1966

Industry and Commerce:

Departmental Accountant	March 31, 1966	March 24, 1966
The Manitoba Export Corporation	March 31, 1966	March 31, 1966

Labour:

Departmental Accountant	March 31, 1966	March 29, 1966
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Mines and Natural Resources:

Departmental Accountant	December 31, 1966	January 10, 1967
Manitoba Farm Loans Association	March 31, 1966	March 28, 1966

Urban Developments and
Municipal Affairs:

Departmental Accountant	August 31, 1966	August 24, 1966
Local Government Districts:		
Alexander	December 31, 1965	May 16, 1966
Alonsa	December 31, 1965	June 9, 1966
Auto Licence Fees	June 9, 1966	June 9, 1966
Game and Angling Fees	June 9, 1966	June 9, 1966
Armstrong	December 31, 1965	May 16, 1966
Auto Licence Fees	May 16, 1966	May 16, 1966
Churchill	December 31, 1965	April 5, 1966
Magistrate	April 5, 1966	April 5, 1966

Schedule of Accounts Examined and Audited 1966 - 1967—(Continued)

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Provincial Secretary:	Consol	December 31, 1965	April 18, 1966
	Fisher	December 31, 1965	May 16, 1966
	Grahamdale	December 31, 1965	June 8, 1966
	Grand Rapids	December 31, 1965	April 25, 1966
	Magistrate	April 25, 1966	April 25, 1966
	Mountain	December 31, 1965	May 25, 1966
	Park	December 31, 1965	June 3, 1966
	Piney	December 31, 1965	June 6, 1966
	Auto Licence Fees	June 6, 1966	June 6, 1966
	Reynolds	December 31, 1965	May 18, 1966
	Game and Angling Fees	May 18, 1966	May 18, 1966
	Justice of the Peace	May 18, 1966	May 18, 1966
	Stuartburn	December 31, 1965	June 6, 1966
	Auto Licence Fees	June 6, 1966	June 6, 1966
	Manitoba Hydro Collector	June 6, 1966	June 6, 1966
	The Municipal Board	July 31, 1966	August 16, 1966
	Clerk of the House	July 31, 1966	August 12, 1966
	Departmental Accountant	November 30, 1966	December 14, 1966
	Queen's Printer, including Manitoba Gazette	November 30, 1966	December 19, 1966
	The Civil Service Superannuation Fund	December 31, 1965	January 3, 1966
	General Purchasing Agent	October 31, 1966	Not applicable
Public Utilities:	The Manitoba Centennial Corporation	March 31, 1966	March 31, 1966
	Board of Censors	September 30, 1966	October 12, 1966
	Motor Vehicle Branch:		
	Highway Traffic Division	November 30, 1966	December 8, 1966
	The Highway Traffic and Motor Transport Board	October 31, 1966	November 7, 1966
Public Works:	The Taxicab Board	October 31, 1966	November 7, 1966
	The Public Utilities Board	October 31, 1966	November 1, 1966
	Central Garage (Annual Inventory)	March 31, 1966	March 24, 1966
	Departmental Accountant	March 31, 1966	March 28, 1966
	Government Post Office	September 30, 1966	October 3, 1966
Treasury:	Powerhouse (Annual Inventory)	March 31, 1966	Not applicable
	Accountable Advances	March 31, 1966	April 26, 1966
	General Work	September 30, 1966	September 27, 1966
	Insurance Branch	March 31, 1966	March 29, 1966

Welfare:	Interest on Investments (Annual Report)	March 31, 1966	Not applicable
	Securities (Annual Inspection)	March 31, 1966	Not applicable
	Amusements Tax	March 31, 1966	March 30, 1966
	Fire Prevention Act	March 31, 1966	March 29, 1966
	Gasoline Tax	March 31, 1966	March 30, 1966
	Motive Fuel Tax	March 31, 1966	March 30, 1966
	Succession Duties	March 31, 1966	March 30, 1966
	Tobacco Tax	March 31, 1966	March 30, 1966
	Departmental Accountant	March 31, 1966	March 30, 1966
	Old Age Assistance and Blind Persons' Allowances Board:		
Attorney-General:	Allowances in respect of Blindness and Disability	March 31, 1966	April 1, 1966
	Assistance in respect of Old Age	March 31, 1966	April 1, 1966
	BEAUSEJOUR		
Attorney-General:	Liquor Control Commission	March 31, 1966	June 7, 1966
	BOISSEVAIN		
Attorney-General:	Coroners	April 12, 1966	April 12, 1966
	Justice of the Peace	April 12, 1966	April 12, 1966
	Land Titles Office	March 31, 1966	April 12, 1966
Highways:	Warehouse	April 12, 1966	April 12, 1966
	BRANDON		
Agriculture:	Agricultural Extension Centre	October 31, 1966	November 14, 1966
	Attorney-General:		
Education:	Coroners	April 11, 1966	April 11, 1966
	County Court and Suitors' Fund	October 31, 1966	November 14, 1966
	Correctional Institution	October 31, 1966	November 21, 1966
	Justices of the Peace	November 23, 1966	November 23, 1966
	Juvenile Court	October 31, 1966	November 14, 1966
	Land Titles Office	October 31, 1966	November 19, 1966
	Magistrate	March 31, 1966	April 4, 1966
	Queen's Bench Court and Suitors' Fund	October 31, 1966	November 14, 1966
	Sheriff's and Bailiff's Office	October 31, 1966	November 14, 1966
	Surrogate Court	October 31, 1966	November 14, 1966
	Liquor Control Commission	November 15, 1966	November 15, 1966
	Vocational Training Centre	July 31, 1966	August 29, 1966

Schedule of Accounts Examined and Audited 1966 - 1967—(Continued)

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Health:	Hospital for Mental Diseases	October 31, 1966	November 14, 1966
Highways:	Warehouse	November 22, 1966	November 22, 1966
Public Utilities:	Highway Safety Division, Fees	November 15, 1966	November 15, 1966
Welfare:	Regional Office	October 31, 1966	November 14, 1966
Attorney-General:	CARMAN		
	Coroner	April 7, 1966	April 7, 1966
	Land Titles Office	March 31, 1966	April 5, 1966
	Magistrate	April 5, 1966	April 5, 1966
	Liquor Control Commission	March 31, 1966	April 5, 1966
Public Utilities:	Auto Licence Fees	April 6, 1966	April 6, 1966
Attorney-General:	CHURCHILL		
	Coroner	April 5, 1966	April 5, 1966
	Liquor Control Commission	March 31, 1966	April 4, 1966
Attorney-General:	DAUPHIN		
	Coroners	April 25, 1966	April 25, 1966
	County Court and Suitors' Fund	March 31, 1966	April 19, 1966
	Correctional Institution	March 31, 1966	April 19, 1966
	Justice of the Peace	April 19, 1966	April 19, 1966
	Land Titles Office	March 31, 1966	April 18, 1966
	Queen's Bench Court and Suitors' Fund	March 31, 1966	April 19, 1966
	Sheriff's and Bailiff's Office	March 31, 1966	April 19, 1966
	Surrogate Court	March 31, 1966	April 19, 1966
	Liquor Control Commission	March 31, 1966	April 19, 1966
Health:	Laboratory and X-Ray Unit	March 31, 1966	April 18, 1966
Highways:	Warehouse	March 31, 1966	April 20, 1966
Public Utilities:	Auto Licence Fees	April 19, 1966	April 19, 1966
Welfare:	Regional Office	March 31, 1966	9961 '81 1966

Schedule of Accounts Examined and Audited 1966 - 1967—(Continued)

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Attorney-General:	MORRIS Liquor Control Commission	March 31, 1966	May 27, 1966
Attorney-General:	NEEPAWA Coroner	April 13, 1966	April 13, 1966
	Justices of the Peace	April 13, 1966	April 13, 1966
	Land Titles Office	March 31, 1966	April 11, 1966
	Liquor Control Commission	March 31, 1966	April 12, 1966
Health:	Laboratory and X-Ray Unit	March 31, 1966	April 12, 1966
Public Utilities:	Auto Licence Fees	April 11, 1966	April 11, 1966
Attorney-General:	PINE FALLS Liquor Control Commission	March 31, 1966	May 17, 1966
Attorney-General:	PORTAGE LA PRAIRIE Coroners	December 2, 1966	December 2, 1966
	County Court and Suitors' Fund	October 31, 1966	November 24, 1966
	Correctional Institution for Women	October 31, 1966	November 23, 1966
	Justice of the Peace	November 28, 1966	November 28, 1966
	Land Titles Office	November 30, 1966	December 1, 1966
	Manitoba Home for Boys	October 31, 1966	November 23, 1966
	Magistrate	November 15, 1966	November 15, 1966
	Queen's Bench Court and Suitors' Fund	October 31, 1966	November 24, 1966
	Sheriff's and Bailiff's Office	October 31, 1966	November 24, 1966
	Surrogate Court	October 31, 1966	November 24, 1966
	Liquor Control Commission	November 28, 1966	November 28, 1966
Health:	Laboratory and X-Ray Unit	November 30, 1966	December 2, 1966
	The Manitoba School for Retardates	October 30, 1966	November 28, 1966
Public Utilities:	Highway Safety Division, Fees	November 24, 1966	November 24, 1966
Welfare:	Regional Office	October 31, 1966	October 28, 1966
Attorney-General:	RIVERS Liquor Control Commission	March 31, 1966	June 1, 1966

Attorney-General:	FISHER BRANCH Liquor Control Commission	March 31, 1966	May 17, 1966
Attorney-General:	FLIN FLON Coroner	April 24, 1966	April 24, 1966
	County Court and Suitors' Fund	March 31, 1966	April 25, 1966
	Justices of the Peace	April 26, 1966	April 26, 1966
	Magistrate	April 23, 1966	April 23, 1966
	Liquor Control Commission	March 31, 1966	April 26, 1966
Public Utilities:	Auto Licence Fees	April 26, 1966	April 26, 1966
Attorney-General:	GIMLI Liquor Control Commission	March 31, 1966	May 25, 1966
Attorney-General:	KILLARNEY Liquor Control Commission	March 31, 1966	May 31, 1966
Attorney-General:	LAC DU BONNET Liquor Control Commission	March 31, 1966	April 5, 1966
Attorney-General:	MELITA Liquor Control Commission	March 31, 1966	May 31, 1966
Attorney-General:	MINNEDOSA Coroners	April 13, 1966	April 13, 1966
	County Court and Suitors' Fund	March 31, 1966	April 13, 1966
	Liquor Control Commission	March 31, 1966	April 14, 1966
Public Utilities:	Auto Licence Fees	April 13, 1966	April 13, 1966
Attorney-General:	MORDEN Coroner	April 20, 1966	April 20, 1966
	County Court and Suitors' Fund	March 31, 1966	April 18, 1966
	Justice of the Peace	April 20, 1966	April 20, 1966
	Land Titles Office	March 31, 1966	April 19, 1966
	Magistrate	April 18, 1966	April 18, 1966
	Liquor Control Commission	March 31, 1966	April 19, 1966
Public Utilities:	Auto Licence Fees	April 18, 1966	April 18, 1966

Attorney-General:	ROBLIN	Liquor Control Commission	March 31, 1966	June 3, 1966
	RUSSELL	Liquor Control Commission	March 31, 1966	June 3, 1966
Attorney-General:	SELKIRK	Coroner	September 9, 1966	September 2, 1966
		County Court and Suitors' Fund	June 30, 1966	July 18, 1966
Attorney-General:		Justice of the Peace	July 18, 1966	July 18, 1966
		Liquor Control Commission	March 31, 1966	April 5, 1966
Health:		Hospital for Mental Diseases	February 28, 1967	March 1, 1967
		Laboratory and X-Ray Unit	March 31, 1966	April 5, 1966
Attorney-General:	SOURIS	Liquor Control Commission	March 31, 1966	June 2, 1966
Attorney-General:	ST. BONIFACE	Bailiff's Office	May 31, 1966	May 20, 1966
		Coroners	June 9, 1966	June 9, 1966
		County Court and Suitors' Fund	May 31, 1966	May 20, 1966
		Juvenile Court	January 31, 1967	February 16, 1967
		Magistrate	April 30, 1966	Not applicable
		Surrogate Court	May 31, 1966	May 20, 1966
Attorney-General:	ST. PIERRE	Liquor Control Commission	March 31, 1966	May 27, 1966
Attorney-General:	SWAN RIVER	Coroners	June 2, 1966	June 2, 1966
		County Court and Suitors' Fund	May 31, 1966	June 1, 1966
		Justice of the Peace	June 1, 1966	June 1, 1966
		Magistrate	May 31, 1966	May 3, 1966
		Liquor Control Commission	March 31, 1966	May 24, 1966
		Auto Licence Fees	May 30, 1966	May 30, 1966

Schedule of Accounts Examined and Audited 1966 - 1967—(Continued)

DEPARTMENT	SUB-DEPARTMENT, BOARD, ETC.	EXAMINATION COMPLETED TO	DATE OF RELATIVE CASH COUNT
Attorney-General:	THE PAS		
	Coroner	April 18, 1966	April 18, 1966
	County Court and Suitors' Fund	March 31, 1966	April 19, 1966
	Correctional Institution	March 31, 1966	April 19, 1966
	Correctional Institution for Women	March 31, 1966	April 26, 1966
	Justices of the Peace	April 19, 1966	April 19, 1966
	Magistrate	April 18, 1966	April 18, 1966
	Queen's Bench Court and Suitors' Fund	March 31, 1966	April 19, 1966
	Sheriff's and Bailiff's Office	March 31, 1966	April 19, 1966
	Surrogate Court	March 31, 1966	April 19, 1966
	Liquor Control Commission	March 31, 1966	April 18, 1966
Highways:	Warehouse	April 22, 1966	April 22, 1966
Mines and Natural Resources:	Branch Office	March 31, 1966	April 20, 1966
Public Utilities:	Auto Licence Fees	April 19, 1966	April 19, 1966
Welfare:	Regional Office	March 31, 1966	April 19, 1966
Attorney-General:	THOMPSON		
	Magistrate	December 5, 1966	December 5, 1966
	Liquor Control Commission	March 31, 1966	April 13, 1966
Public Utilities:	Auto Licence Fees	April 14, 1966	April 14, 1966
Attorney-General:	VIRDEN		
	Liquor Control Commission	March 31, 1966	June 1, 1966
Attorney-General:	WINNIPEGOSIS		
	Liquor Control Commission	March 31, 1966	April 21, 1966

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GOVERNMENT OF THE PROVINCE OF MANITOBA

PUBLIC DEBT

Classified Analysis as at 31st March, 1967

PURPOSE OF ISSUE	SELF-SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
UTILITIES:							
Manitoba Telephone Commission	\$ 56,490,000.00	\$	\$ 56,490,000.00	\$ 56,490,000.00	\$	\$	\$
Manitoba Hydro-Electric Board	63,875,000.00	.....	63,875,000.00	63,875,000.00	.....	.....	.....
Manitoba Water Supply Board	1,938,000.00	.....	1,938,000.00	.....	.....	.....	1,938,000.00
Manitoba Hydro-Electric Board — for the undertaking of studies relative to production of electrical energy on the Nelson River	750,000.00	750,000.00	.....	.....	.....	750,000.00
ADVANCES AND LOANS:							
University of Manitoba	633,717.00	633,717.00	.....	.....	.....	633,717.00
The Liquor Control Commission	2,000,000.00	2,000,000.00	.....	.....	.....	2,000,000.00
Manitoba Agricultural Credit Corporation	25,783,041.66	25,783,041.66	9,992,041.66	.....	.....	15,791,000.00
Manitoba Development Fund	13,330,000.00	13,330,000.00	.....	.....	.....	13,330,000.00
Municipal Works Assistance Act	12,174,613.48	12,174,613.48	.....	.....	12,174,613.48	.....
UNEMPLOYMENT RELIEF:							
Unemployment Relief Works	3,627,986.31	3,627,986.31	.....	.....	.....	3,627,986.31
Direct Relief	3,794,547.70	3,794,547.70	.....	.....	.....	3,794,547.70
DUE FROM CURRENT ACCOUNT:							
Debt Discount and Expense	7,407,863.62	7,407,863.62	4,310,317.09	962,966.39	.....	2,134,580.14
MISCELLANEOUS CAPITAL EXPENDITURES:							
Agricultural Research	5,124,695.00	5,124,695.00	2,637,695.00	2,487,000.00	.....	.....
Affiliated Colleges Grants	268,000.00	268,000.00	268,000.00	.....	.....	.....
Hospitals and Homes for the Aged	2,405,265.00	2,405,265.00	2,405,265.00	.....	.....	.....
Manitoba Centennial Corporation	2,000,000.00	2,000,000.00	.....	.....	.....	2,000,000.00
Shares of Manitoba Development Fund	1,200,000.00	1,200,000.00	.....	.....	.....	1,200,000.00
Urban Renewal	500,000.00	500,000.00	.....	500,000.00	.....	.....
PROVINCIAL BUILDINGS, FURNISHINGS AND GROUNDS:							
Headingley Jail — Vocational Training Building	85,000.00	85,000.00	85,000.00	.....	.....	.....
Selkirk Hospital for Mental Diseases — Vocational Training Facilities	40,000.00	40,000.00	.....	40,000.00	.....	.....
Provincial Administration Building, Winnipeg	300,000.00	300,000.00	.....	300,000.00	.....	.....
Acquisition of Real Property, Buildings and Contents	350,000.00	350,000.00	.....	350,000.00	.....	.....
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Grounds Improvements	14,058,627.63	14,058,627.63	7,034,627.63	6,024,000.00	.....	1,000,000.00

Public Debt—Classified Analysis as at 31st March, 1967—Continued

PURPOSE OF ISSUE	SELF- SUSTAINING UTILITIES	OTHER	TOTAL	MANITOBA GOVERNMENT DEBENTURES	MANITOBA SAVINGS BONDS	MUNICIPAL WORKS ASSISTANCE DEBENTURES	TREASURY BILLS
PUBLIC WORKS:							
Roads and Bridges:							
Good Roads	\$	\$ 930,817.17	\$ 930,817.17	\$	\$	\$	\$ 930,817.17
Provincial Trunk Highways		16,479,599.67	16,479,599.67		1,183,825.00		15,295,774.67
Natural Resources Development Roads		901,989.86	901,989.86				901,989.86
Aids re Bridges:							
Grant re Disraeli Bridge		1,709,050.00	1,709,050.00		1,709,050.00		
Grant re and/or Construction of Ste. Agathe Bridge		100,000.00	100,000.00		100,000.00		
Grant re and/or Construction of Souris Bridge		115,000.00	115,000.00		115,000.00		
Highways, Roads and Related Projects, Structures and Facilities		134,875,908.00	134,875,908.00	58,995,353.62	31,830,698.61		44,049,855.77
Miscellaneous:							
Acquisition of Land and Land Settlement Projects		630,000.00	630,000.00	510,000.00	120,000.00		
Natural Resources Projects and Recreational Projects		1,148,400.00	1,148,400.00	768,400.00	380,000.00		
Acquisition of Land, Land Settlement Projects, Natural Resources Projects and Recreational Projects		1,034,160.00	1,034,160.00		1,034,160.00		
Soil Erosion, Water Control and Drainage Projects		1,345,300.00	1,345,300.00	1,170,300.00	175,000.00		
Seine River, Lake Manitoba and Red River Valley Flood Protection		3,500,000.00	3,500,000.00		3,500,000.00		
Red River Valley, Assiniboine River, Seine River, and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects		6,750,000.00	6,750,000.00		6,750,000.00		
Canada - Manitoba ARDA Agreement		414,500.00	414,500.00		414,500.00		
	<u>\$122,303,000.00</u>	<u>\$265,768,082.10</u>	<u>\$388,071,082.10</u>	<u>\$208,542,000.00</u>	<u>\$57,976,200.00</u>	<u>\$12,174,613.48</u>	<u>\$109,378,268.62</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

Direct Public Debt Outstanding as at 31st March, 1967

Manitoba Government Savings Bonds	\$ 57,976,200.00
Manitoba Government Debentures	208,542,000.00
Municipal Works Assistance Debentures	12,174,613.48
Treasury Bills	109,378,268.62
	<u>\$388,071,082.10</u>

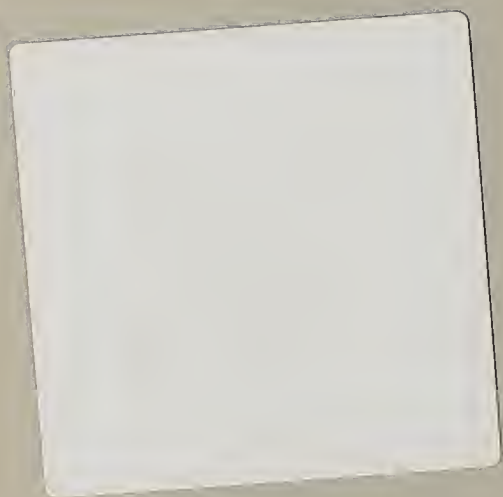
Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "1S"	Apr. 1, 1961	April 1, 1971 Redeemable on demand at the option of the registered holder at a premium of 1%	April 1	5%	Any office of any Chartered Bank in Manitoba	\$ 23,811,100.00
Series No. "2S"	Apr. 1, 1962	April 1, 1972 Redeemable on demand at the option of the registered holder at a premium of ½ of 1%	April 1	4¾%	Any office of any Chartered Bank in Manitoba	7,495,500.00
Series No. "3S"	June 1, 1963	June 1, 1973 Redeemable on demand at the option of the registered holder.	June 1	4¾%	Any office of any Chartered Bank in Manitoba	4,886,100.00
Series No. "4S"	June 1, 1964	June 1, 1974 Redeemable on demand at the option of the registered holder.	June 1	5% to 1970 5½% to 1974	Any office of any Chartered Bank in Manitoba	10,411,700.00
Series No. "5S"	June 1, 1965	June 1, 1975 Redeemable on demand at the option of the registered holder.	June 1	4¾% to 1967 5% to 1971 5½% to 1975	Any office of any Chartered Bank in Manitoba	5,684,900.00
Series No. "6S"	July 1, 1966	July 1, 1976 Redeemable on demand at the option of the registered holder.	July 1	5% to 1969 5¼% to 1973 5½% to 1976	Any office of any Chartered Bank in Manitoba	5,686,900.00
						<u>\$ 57,976,200.00</u>
Manitoba Government Debentures						
Series No. "7T"	Apr. 1, 1960	Apr. 1, 1968	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	\$ 1,925,000.00
Series No. "5Y"	Sept. 15, 1950	Sept. 15, 1968	Mar. 15 - Sept. 15	3%	V.R.W.T.M. or St. J.	12,000,000.00
Series No. "6J"	Oct. 1, 1953	Oct. 1, 1968 Callable at the option of the Province upon 30 days notice	Apr. 1 - Oct. 1	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7X"	June 1, 1960	June 1, 1969	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	1,800,000.00
Series No. "4Y"	Aug. 1, 1939	Aug. 1, 1969	Feb. 1 - Aug. 1	4%	V.R.W.T.M. or St. J.	450,000.00

Direct Public Debt Outstanding as at 31st March, 1967—Continued.

Manitoba Government Debentures	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "6G"	Oct. 1, 1952	Oct. 1, 1969 Callable at the option of the Province on or after October 1, 1967	Apr. 1 - Oct. 1	4%	V.C.R.W.T.M. St. J. Ch. or St. J's.	\$10,000,000.00
Series No. "6H"	Mar. 16, 1953	Mar. 16, 1970 Callable at the option of the Province on or after March 16, 1968	Sept. 16 - Mar. 16	4¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	8,000,000.00
Series No. "7D"	Apr. 1, 1959	Apr. 1, 1971	Oct. 1 - Apr. 1	3¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	13,900,000.00
Series No. "6A"	June 15, 1951	June 15, 1971 Callable at the option of the Province upon 30 days notice	Dec. 15 - June 15	3½%	N.Y.	10,400,000.00
Series No. "6B"	Sept. 1, 1951	Sept. 1, 1971 Callable at the option of the Province upon 30 days notice	Mar. 1 - Sept. 1	3½%	N.Y.	4,600,000.00
Series No. "6C"	Sept. 15, 1951	Sept. 15, 1971 Callable at the option of the Province upon 30 days notice	Mar. 15 - Sept. 15	3½%	N.Y.	5,000,000.00
Series No. "6L"	Oct. 1, 1954	Oct. 1, 1975 Callable at the option of the Province on or after October 1, 1973	Apr. 1 - Oct.	3¼%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "6P"	Dec. 15, 1956	Dec. 15, 1976 Callable at the option of the Province on or after December 15, 1973	June 15 - Dec. 15	4¾%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	7,500,000.00
Series No. "6M"	Mar. 15, 1956	Mar. 15, 1978 Callable at the option of the Province on or after March 15, 1976	Sept. 15 - Mar. 15	3½%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	12,000,000.00
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province on or after June 1, 1976	Dec. 1 - June 1	5½%	Any office of The Royal Bank of Canada, in Canada	18,200,000.00
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province on or after Dec. 1, 1976	June 1 - Dec. 1	6%	Vic. V.E.C.R.W.T.L.O.Q.M.F.H. St. J. Ch. or St. J's.	10,000,000.00
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province on or after Apr. 1, 1977	Oct. 1 - Apr. 1	6%	Any office of The Royal Bank of Canada, in Canada	13,075,000.00
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Any office of The Royal Bank of Canada, in Canada	5,000,000.00
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15 - Jan. 15	5¾%	Any office of The Royal Bank of Canada, in Canada	11,500,000.00
Series No. "7M"	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on or after Nov. 15, 1974	May 15 - Nov. 15	5¼%	N.Y.	20,000,000.00

Direct Public Debt Outstanding as at 31st March, 1967—Continued.

Manitoba Government Debentures	Date of Issue	Date of Maturity	Date of Interest Payments	Rate of Interest	Where Payable	Amount
Series No. "C.P.P.1"	Jan. 4, 1967	Jan. 4, 1987	July 4 - Jan. 4	5.61 %	Ottawa	\$ 3,424,000.00
Series No. "C.P.P.2"	Feb. 1, 1967	Feb. 1, 1987	Aug. 1 - Feb. 1	5.49 %	Ottawa	1,980,000.00
Series No. "C.P.P.3"	Mar. 2, 1967	Mar. 2, 1987	Sept. 2 - Mar. 2	5.36 %	Ottawa	3,788,000.00
Series No. "9G"	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or after Jan. 1, 1993	July 1 - Jan. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	10,000,000.00
						<u>\$208,542,000.00</u>
Municipal Works Assistance Debentures						
Series "M.W."	Various	Amortized payments due Nov. 1, 1967-1985	Nov. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	102,096.19
Series "M.W."	Various	Amortized payments due Nov. 1, 1967-1986	Nov. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	187,917.07
Series "M.W."	Various	Amortized payments due Dec. 1, 1967-1986	Dec. 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	1,114,570.41
Series "M.W."	Various	Amortized payments due Dec. 1, 1967-1986	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	2,956,416.43
Series "M.W."	Jan. 1, 1967	Amortized payments due Jan. 1, 1968-1987	Jan. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	73,703.14
Series "M.W."	Feb. 1, 1966	Amortized payments due Feb. 1, 1968-1991	Feb. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	458,535.86
Series "M.W."	June 1, 1966	Amortized payments due June 1, 1967-1991	June 1	5¼ %	Any office of The Royal Bank of Canada, in Canada	254,628.36
Series "M.W."	June 1, 1966	Amortized payments due June 1, 1967-1991	June 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	334,680.03
Series "M.W."	Aug. 1, 1966	Amortized payments due Aug. 1, 1967-1991	Aug. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	1,174,652.00
Series "M.W."	Various	Amortized payments due Dec. 1, 1967-1991	Dec. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	2,170,896.18
Series "M.W."	July 2, 1965	Amortized payments due July 2, 1967-1995	July 2	5¾ %	Any office of The Royal Bank of Canada, in Canada	175,021.77
Series "M.W."	Various	Amortized payments due Apr. 1, 1967-1996	Apr. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	896,083.80
Series "M.W."	Various	Amortized payments due Oct. 1, 1967-1996	Oct. 1	5¾ %	Any office of The Royal Bank of Canada, in Canada	2,275,412.24
						<u>\$ 12,174,613.48</u>
Manitoba Government Treasury Bills						
Held by Government of Canada	July 1, 1947	\$673,046.10 to include principal and interest payable annually July 1, 1967-1977	July 1	2½ %	Ottawa	6,358,803.48
	July 1, 1947	\$181,332.52 principal payable annually July 1, 1967-1976 \$181,322.50 on July 1, 1977		No interest	Ottawa	1,994,547.70
Held by Province of British Columbia..	Apr. 1, 1958	\$278,073.00 principal payable annually Apr. 1, 1967-1976 \$278,073.48 on Apr. 1, 1977		No interest	Victoria	3,058,803.48



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